

Disclosure Schedules

In connection with that certain Purchase and Sale Agreement dated as of July __, 2013 (the "Agreement") by and among Venture Solutions, Inc., a Minnesota corporation (the "Purchaser") and SCICOM Data Services, Inc., a Minnesota corporation (the "Seller"). The Seller hereby delivers these Disclosure Schedules to the Agreement as of July __, 2013.

No reference to, or disclosure of, any item or other matter in these Disclosure Schedules shall be construed as an admission or indication that such item or other matter is material or that such item or other matter is required to be referred to or disclosed in these Disclosure Schedules. No reference in these Disclosure Schedules to any agreement or document shall be construed as an admission or indication that such agreement or document is enforceable or currently in effect or that there are any obligations remaining to be performed or any rights that may be exercised under such agreement or document. No disclosure in these Disclosure Schedules relating to any possible breach or violation of any agreement, law or regulation shall be construed as an admission or indication that any such breach or violation exists or has actually occurred.

These Disclosure Schedules and the information and disclosures contained in these Disclosure Schedules are intended only to qualify and limit the representations, warranties and covenants of the Seller contained in the Agreement and shall not be deemed to expand in any way the scope or effect of any of such representations, warranties or covenants.

The contents of all documents referred to in these Disclosure Schedules are incorporated by reference in these Disclosure Schedules as though fully set forth in these Disclosure Schedules. Notwithstanding anything to the contrary contained in these Disclosure Schedules or in the Agreement, the information and disclosures contained in each section of these Disclosure Schedules shall be deemed to be disclosed and incorporated by reference in each of the other sections of these Disclosure Schedules for which such disclosure is appropriate and for which the relevance of such disclosure is reasonably apparent (whether or not specific cross-references are made), and shall be deemed to qualify and limit all such relevant representations, warranties and covenants of the Seller contained in the Agreement.

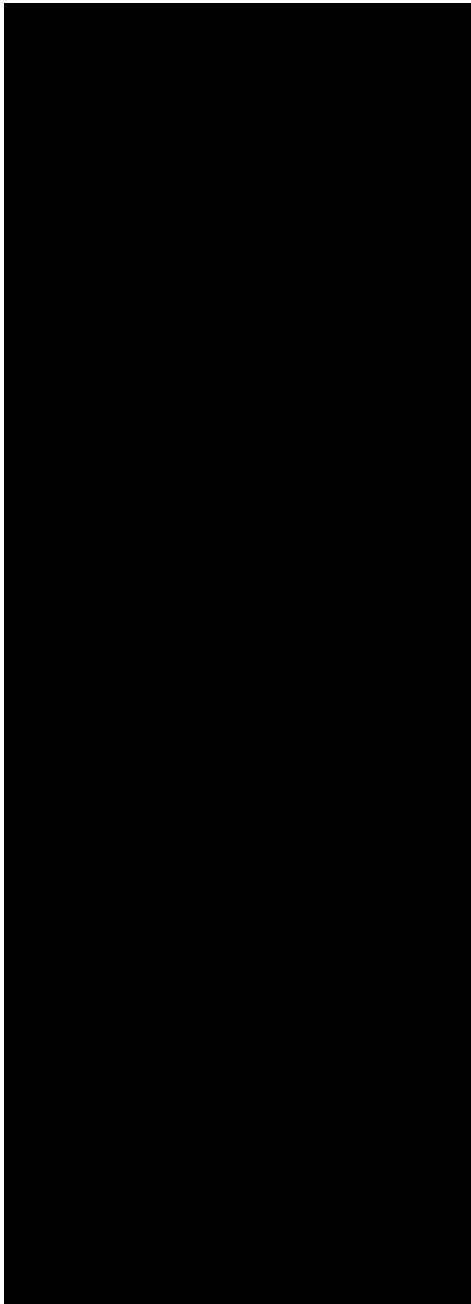
Schedule I-A

Certain Assumed Liabilities

None other than Postage Liability.

Schedule I-B

Customers



Schedule I-C

Permitted Liens

Lien of Data Sales Co., Inc. on all equipment under the Master Lease 14-10048 Schedule 2
Renewal #1.

Schedule I-D

Real Property

**Real Property
Description**

PID: 36-117-22-43-0030
Municipality: Minnetonka
Addition Name: Opus II 1st Addition
Block:

Lots: 2 and 6

Buildings, improvements and fixtures

Asset	Property Description	Date In Service	Book Cost
111 1	N BLDG-63075	6/30/75	1,099,086.35
112 1	N BLDG 063076	6/30/76	13,265.50
113 1	N BLDG 63078	6/30/78	5,257.46
114 1	N BLDG 063079	6/30/79	20,852.00
115 1	N BLDG 063080	6/30/80	116,159.29
			<u>1,254,620.60</u>
313 2	NEW BLDG ADDITION	7/01/82	653,524.72
1342 3	N. BLDG. 4/1/00-OPUS	4/01/00	3,270,536.00
1343 3	N. BLDG. #223	4/01/00	249,314.25
1346 3	ACCESS CONTROL N BLDG.	4/01/00	11,757.28
1383 3	FINAL OPUS N BLDG	7/01/00	38,305.00
			<u>3,569,912.53</u>
206 4	LAND-63080-PRIOR	5/31/75	308,835.56
226 4	PATTERN PONDS, INC	12/10/80	3,000.00
259 4	REAL ESTATE CAPITALIZED	6/10/81	6,290.86
327 4	LAND ASSESSMENT	6/01/82	6,290.86
381 4	REAL ESTATE CAPITALIZED	7/01/83	6,290.86
451 4	REAL ESTATE CAPITALIZED	6/01/84	6,290.86
530 4	REAL ESTATE CAPITALIZED	6/01/85	6,290.86
597 4	REAL ESTATE CAPITALIZED	6/01/86	6,290.86
670 4	REAL ESTATE CAPITALIZED	6/01/87	6,290.84
719 4	REAL ESTATE CAPITALIZED	6/01/88	5,738.77

784	4	REAL ESTATE CAPITALIZED	6/01/89	5,738.77
825	4	REAL ESTATE CAPITALIZED	6/01/90	5,738.77
883	4	REAL ESTATE CAPITLIZED	6/01/91	5,738.77
927	4	RAL ESTATE CAPITALIZED	6/01/92	5,738.91
974	4	REAL ESTATE CAPITALIZED	6/01/93	5,563.30
1035	4	REAL ESTATE CAPITALIZED	6/01/94	5,563.30
1105	4	REAL ESTATE CAPITALIZED	6/01/95	5,563.30
1156	4	REAL ESTATE CAPITALIZED	6/01/96	5,563.30
1209	4	REAL ESTATE CAPITALIZED	6/01/97	2,781.65
				<u>409,600.40</u>
1341	5	LAND IMPROVEMENTS-OPUS	4/01/00	617,564.00
1382	5	OPUS DRIVEWAY	7/01/00	21,100.00
1820	5	KEYSTONE WALL--WEST	6/25/09	4,645.00
1823	5	KEYSTONE WALL LOADING DOCK	7/13/09	3,200.00
				<u>646,509.00</u>
231	6	C.C. ENGINEERING	9/10/80	6,843.00
232	6	PEOPLES ELECTIRC	3/10/81	15,000.00
271	6	AIR CONDITIONING	9/10/81	1,800.00
296	6	DOOR - DOCK - ADDL	2/10/82	2,859.00
318	6	DARK ROOM DOOR	5/01/82	860.23
334	6	TILE - BASE	7/01/82	1,111.32
335	6	WALLPAPER	7/01/82	796.48
339	6	SECURITY SYS N BLDG	8/01/82	2,015.23
340	6	REMODELING-1ST FLOOR	8/01/82	3,502.00
352	6	REMODELING BLDG	11/01/82	14,247.35
356	6	ELEC BLDG N BLDG	10/01/82	4,726.00
362	6	75-KVA TRANSFORMER	1/01/83	2,765.00
364	6	10X20 FENCE	2/01/83	2,104.37
367	6	DAYTON EXHAUST FAN	3/01/83	2,691.00
458	6	ROOF DRAINS	7/01/84	1,946.00
557	6	EXTERIOR WINDOWS STJ	11/01/85	22,000.00
648	6	ELECTICAL COMPUTER ROOM	3/01/87	11,543.95
724	6	OFFICE KP	6/01/88	2,856.00
894	6	SMOKE RM ADDITION	6/15/91	57,505.00
898	6	ROOF/PAINT BLDG	8/01/91	58,370.00
1002	6	SCHWAB HEAT PUMPS	10/01/93	11,260.55
1223	6	NEW ROOF, CENTRAL ROOFING	12/01/97	129,667.00
1505	6	NEW ROOF	10/01/02	167,535.00
1609	6	90 BATTERIES UPS	6/30/05	16,737.54
				<u>540,742.02</u>
120	7	SPRINKLE& COMPUTER FLOOR	6/30/75	59,579.17
127	7	UPS	6/30/78	229,801.35
128	7	UPS	6/30/79	7,325.00

718	7	COILL # 2 COOLINT TOWER	5/01/88	12,930.00
755	7	UPGRADE UPS PRAIRIE	12/01/88	4,300.70
800	7	HILL WATER SOFTNER MENS	11/30/89	706.00
819	7	DRAPERIES LOBBY	3/01/90	1,550.00
856	7	120 GAL WATER HEATER	2/28/91	967.40
966	7	UPS PRAIRIE ELECT	3/01/93	5,292.65
1024	7	UPS-PRAIRIE ELECT	4/01/94	13,944.00
1114	7	UPGRADE UPS	9/01/95	250,249.17
1125	7	NEW MARKETING CONF, RM	9/01/95	34,484.80
1126	7	DOOR DIST AREA	9/01/95	7,469.00
1135	7	REMODELING UPSTAIRS	3/01/96	278,271.84
1147	7	RUBBAIRD DOOR--DIST	2/01/96	2,626.88
1151	7	OAK DISPLAY CABINET	5/01/96	8,638.00
1152	7	CABINET VAULT	5/01/96	1,139.25
1216	7	10 LIGHTS SMOKE RM	10/01/97	3,381.29
1290	7	BUILD SMOKE RM	12/01/98	3,698.11
1427	7	SOLARIUM GLASS REPLACE	12/01/05	14,730.00
1465	7	BATTERIES 9530670/9530671	12/01/01	25,730.40
1594	7	120 BATTERIES POWERWARE	12/01/04	31,024.30
1603	7	COIL COOLING TOWER	6/01/05	11,571.65
1664	7	UPS TRANSFER SWITCH	9/07/06	60,989.58
1676	7	BATHROOM SINKS	1/23/07	7,000.00
1684	7	SERVER ROOM BLDG 2	2/01/07	15,000.00
1685	7	BATHROOM SINKS	2/01/07	5,986.00
1689	7	WALL-COMPUTER RM--BLDG 2	3/31/07	16,800.00
1690	7	WALL-COMPUTER ROOM-BLDG 1	3/31/07	23,000.00
1691	7	FLOOR-COMPUTER RM-BLDG 2	3/31/07	8,600.00
1692	7	DUCT WORK-COMPUTER RM-BLDG 2	3/31/07	17,470.00
1700	7	BLDG 1 COMPUTER ROOM WALL	4/01/07	20,700.00
1701	7	BLDG 1 COMPUTER ROOM	4/01/07	6,500.00
1702	7	BLDG 2 COMPUTER ROOM CABLE	4/01/07	8,510.67
1703	7	BLDG 2 UPS WIRING	4/01/07	28,975.00
1715	7	BLDG 2 FIRE SUPPRESSION	7/31/07	81,450.00
1716	7	FIRE SUPPRESSION	8/31/07	38,830.00
1738	7	FIRE SUPPRESSION UPGRADE	1/01/08	3,800.00
1752	7	5 CCTV CAMERA'S	3/31/08	3,823.40
1758	7	CUMMINS GENERATOR BLDG 1	6/30/08	67,089.25
1768	7	WIRING NEW GENERATOR	8/01/08	10,203.55
1770	7	SURGE SUPPRESSORS	8/01/08	13,416.00
1771	7	FUEL/EXHAUST GENERATOR	8/01/08	13,422.36
1775	7	BLDG 2 GLASS BREAK DETECT	10/01/08	6,884.36
1802	7	COLOR DOME CAMERA'S	1/01/09	5,038.18
1811	7	CONF ROOM WALL MOUNT	3/31/09	357.68

1812	7	CONF ROOM PROJECTOR	3/31/09	4,000.00
1814	7	AMSTED TEFC PUMP	4/27/09	3,525.94
1816	7	Signage	5/26/09	6,597.00
1819	7	CONF ROOM PROJECTOR	6/01/09	4,519.08
1821	7	UPS BLDG 2 BATTERIES	6/30/09	28,013.75
1822	7	HEAT PUMP LASER AREA	7/16/09	6,575.55
1837	7	COMPUTER ROOM	11/30/09	17,700.00
1838	7	MARKETING ROOM	11/30/09	29,148.00
1844	7	CARPET--MARKETING RM	1/13/10	3,713.00
1846	7	UPGRADE PBX PHONE	2/28/10	2,083.50
1851	7	BLINDS	5/12/10	579.42
1881	7	LIGHT BALLASTS	6/01/11	26,967.00
1897	7	UPS BATTERIES	9/26/11	35,044.00
1933	7	BATTERY	11/01/12	23,578.00
1938	7	HEAT PUMP	1/20/13	6,995.00
1939	7	COMPRESSOR IN HEAT PUMP	2/22/13	3,097.00
1950	7	WATER HEATER - 10101	5/10/13	3,069.00
1951	7	HEAT PUMT - UPS ROOM BUILDING 2	5/20/13	3,150.00
				<u>1,681,612.23</u>

692		UPGRADE SECURITY SYSTEM	05/01/88	34,907.42
701		DIST WALLS A.E.SUPPLY	02/01/88	10,044.56
1001		RESURFACE PARKING LOT	10/01/93	25,720.00
1005		WALL GUARD/LIGHTS	11/01/93	4,648.00
1029		STAIRWAY LIGHTING	01/01/94	1,240.00
1031		DOCK REMODELED	03/01/94	12,650.00
1037		COOLING TOWER-PRAIRIE	06/01/94	10,800.00
1057		COOLING TOWER	09/01/94	60,366.34
1069		7.5 HP PUMP ROOF	12/01/94	1,293.00
1071		500 GAL TANK GENERATOR	10/01/94	10,635.26
1110		C-TEC COMPUTER FLOOR	06/01/95	9,987.00
1228		REMODEL COMPOSITION	11/01/97	19,185.95
1347		OLD BLDG OPUS	03/01/00	26,563.00
1357		DIST CAMERA SYSTEM	04/01/00	3,226.95
1368		SIGNS BLDG LAWRENCE	06/01/00	3,127.00
1552		UPGRADE SECURITY -FLOYD	03/01/04	14,543.64
1729		COMPUTER ROOM DUCTWORK	11/19/07	9,970.00
1735		WIRING FOR VARIOSTREAM	12/31/07	20,000.00
1741		CUMMINS OVERHAUL	02/11/08	11,327.22
1757		WIRING	06/01/08	3,502.45
				<u>293,737.79</u>

Schedule I-E

Seller's Knowledge

Dick Walters	Chief Executive Officer
Dale Carlson	President
Tim Johnson	Chief Financial Officer
Marty Kiener	Senior Vice President
Bill Chesney	Senior Vice President, Sales & Marketing
Tom Johnson	Manager of Operations
Vicki Nelson	Vice President of Network Services
Steve Walmsley	Vice President of Client Services
Keith Knefelkamp	Manager of Applications
Georgia Woitas	Manager of Product Development

Schedule 2.1(c)

Inventory

PAPER/ENVELOPES/SUPPLIES/WIP:	<u>6/30/2013</u>
00-1200-00	
DI PAPER	0.00
DII PAPER	0.00
DI SUPPLIES	0.00
COMBINED LISTING	471,367.00
	<u>471,367.00</u>
WIP	
SUMMARY	
HOURS	384.50
RATE	30.00
WIP	
HOURS	<u>11,535.00</u>
OUTSIDE SERVICES	4,019.67
SUPPLIES	<u>52,189.70</u>
	<u>67,744.37</u>
TOTAL PAPER ETC.	<u>539,111.37</u>
POSTAGE:	
00-1200-01	
DII POSTAGE	
POSTAGE METERS	279,000.00
PB BALANCE	183,195.49
POSTAGE REFUNDS	0.00
POSTAGE REFUNDS	0.00
IN TRANSIT	17,598.63
TOTAL POSTAGE	<u>479,794.12</u>
TOTAL INVENTORIES	<u><u>\$1,018,905.49</u></u>

<u>ITEM NUMBER</u>	<u>DESCRIPTION</u>	<u>CLIENT</u>	<u>IA</u>	<u>PRODUCT</u>
X006R01261	BLACK TONER FOR USE IN NUVERA 2000	99999	BV4123	TONER
X006R00206	4135T TONER BLACK	99999	BV4123	XEROX
X006R01358	BLACK TONER FOR IGEN4	99999	BV4123	TONER
X111R00270	CC-36 GREEN(3) DRY INK SPECIAL BLE	99999	BV4123	INK
X006R01361	YELLOW TONER FOR IGEN4	99999	BV4123	TONER
X006R01360	MAGENTA TONER FOR IGEN4	99999	BV4123	TONER
X006R01191	4180 BLUE TONER(BLUE)	99999	BV4123	XEROX
X006R01359	CYAN TONER FOR IGEN4	99999	BV4123	TONER
X008R13096	FUSER FLUID II FOR IGEN4	99999	BV4123	FUSER
X008R04077	4180FA FUSER SHIELD	99999	BV4123	XEROX
X006R01255	4180 TONER(ROYAL BLUE) DOCUTECH HL	99999	BV4123	XEROX
X006R00819	4635MT MICR TONER	99999	BV4123	XEROX
X005R00161	4135D DEVELOPER	99999	BV4123	XEROX
X005R00573	4635D MICR DEVELOPER	99999	BV4123	XEROX
X111R00110	RED CUSTOM COLOR 20 DRY INK	10469	JH3967	
X006R01192	4180 RED TONER(RED) DOCUTECH HL 68	99999	BV4123	XEROX
X006R01193	4180 TONER (GREEN)DOCUTECH HL 6883	99999	BV4123	XEROX
X008R02955	4135FA FUSER AGENT	99999	BV4123	XEROX
X008R12966	DOCUCOLOR 8000 FUSER WEB	99999	BV4123	FUSER
X008R13031	DC 5000 FUSER OIL	99999	BV4123	FUSER
SCILWS	4 1/8 X 9 1/8 WNDW ENV 22#	88375	BV4123	ENV
SCI-R	SCICOM GENERIC WNDW REPLY ENV	88375	BV4123	ENV
ZR5068272411	11X--24# MOCR	99999	BV4123	ROLL
SCI1EWS	8.75X 11.5 1" EXPANSION BKLT SELF-	88375	BV4123	ENV
ZR5065736011	11X--60# DIGITAL OPAQUE	99999	BV4123	ROLL
ZR5068272011	11X--20# MOCR	99999	BV4123	ROLL
8511R24	24# 8.5X11 96BRT RECY ASPEN BPL241	88375	BV4123	PAPER
X003R12605	MAGNET 60# UNCOATED EXPRESSIONS	99999	BV4123	
8511R	20# 8.5X11 92BRT NH RECYCLED #6	99999	BV4123	PAPER
X003R11755	24# 8.5X11 96BRT DIGITAL OPAQUE	99999	BV4123	PAPER
85113	20# 8.5X11 92BRT 3 HOLE #851031 #	99999	BV4123	PAPER
SCI9115	9 X 11.5 WNDW ENV(BLANK)	88375	BV4123	
SCI12D	12X9 DBL WNDW BLANK OPEN END F/SCI	88375	BV4123	ENV
1117NH24	24# 11X17 NO HOLE #	99999	BV4123	PAPER
X003R11465	DGITAL COLOR ELITE GLOSS 100# COVE	99999	BV4123	COVSTK
1117NH20	20# 11X17 NO HOLE #11	99999	BV4123	PAPER
8514G	20# 8.5X14 GREEN #3	99999	BV4123	PAPER
1411-1	18# 14 7/8X11.5(GRNBAR) #14	99999	BV4123	PAPER
CUCC695	6X9.5 IMPT.INS.DOCUMENTS ENCL	10459	MC4185	ENV
SCI10S	#10 DBL WNDW W/GREY SECURITY-LG &	88375	BV4123	ENV
SCI920S	#9 BRE ENVELOPE W/SECURTY 20#PAPER	88375	BV4123	BRE

CU988A	#10 WINDOW ENV W/SECURITY(CONFIDEN	10459	MC4185	ENV
CUCC2352E	DC WELCOME KIT #10 WHITE W/OVERPRI	10459	MC4185	ENV
CU0364A	DC WELCOME KIT BILL "L" NOTICE	10459	MC4185	FORM
CUCC-1VUL	BRE CUNA MUTUAL INSURANCE SOCIETY	10459	MC4185	BRE
E9165	8.5X11 CERT. OF DEFERMENT STAT	88375	VJ4192	CERT.
CUIDCARDS	AUTO ID CARDS 3UP SPECIAL PERF 28#	10459	MC4185	CARDS
8511CS	20# 8.5X11 CHERRY #8	99999	BV4123	PAPER
CUEBS9512BOOK	9X12BOOK PERSONAL & CONFIDENTIAL	10459	MC4185	ENV
SCI6X9	SCICOM BLANK CLOSED FACE TF	88375	VJ4192	ENV
CU0217	DC WELCOME KITS GLOBAL BILL NOTICE	10459	MC4185	FORM
CU901	BRE PO BX 238 WAVERLY IA 50677-023	10459	MC4185	BRE
SCI695S	6X9.5 LG WNDW W/SECURTIY	88375	BV4123	ENV
SCI695SE	6 X 9.5 "ADD SER REQ" +SEC TINT	88375	BV4123	
85110	20# 8.5X11 92BRT NO HOLE #851001/#	99999	BV4123	PAPER
8511FC	24# 96 BRIGHT WHT 8.5X11 #2600	99999	BV4123	PAPER
UIIPRF3	24# 8.5X11 92BRT 2PERF 3UP #4	88375	BV4123	BKSLP
SCI24NOPERF	24# 8.5X11 92 BRIGHT #	88375	BV4123	LH
CU91175	DC WELCOME KIT 9X11.75 WINDOW	10459	MC4185	ENV
SCI10SE	#10DBL WIN W/SECURITY & ASR	88375	BV4123	ENV
	#10 WINDOW CUNA MUTUAL GROUP PO			
CUCC-107	BX	10459	MC4185	#10
SCI9512	12X9.5 LG WNDW W/GREY SECURITY	88375	BV4123	ENV
CU10001474	#10 DBL WINDOW	10459	MC4185	#10
SCI9512BOOK	9X12 NON SELF-SEAL BKLET W/SECURIT	88375	BV4123	ENV
SCI24PERF	24# 8.5X11 92 BRIGHT #4	88375	BV4123	PAPER
8511FC3	24# 8.5X11 94BRT 3HOLE #2690-	99999	BV4123	PAPER
SCITYVEK	12X9NW TYVEK-BLANK/OPEN END/SELF S	88375	BV4123	ENV
	#10 WINDOW CUNA MUTUAL GROUP PO			
CUCC-2ML	BX	10459	MC4185	#10
CCCROSSPRF	C/PRF CONVEY PAPER PRF5.25 & 4.25	88375	CC4177	LH
SCI-PERF	20# 8.5X11 92BRT RECYCLED PERF #8	88375	BV4123	PAPER
CUPOP2000	TABS (6)TAB SETS	10459	MC4185	TABS
CUS5817	12 X 12 X 2 WHITE LITERATURE MAILE	10459	MC4185	CARTON
CU0340	BRE WITH REMINDER INFO ON BACK OF	10459	MC4185	BRE
CU911	BRE ENV #9W/D DID YOU REMINDER FLA	10459	MC4185	BRE
851124	24# 8.5X11 92BRT 3 HOLE #	99999	BV4123	PAPER
CUPERFB	8.5X11 24# W/3 & 5/16 BOTTOM PERF	10459	MC4185	PERF
CUPERF	8.5 X 11 SHEET W/PERF CUNA BLACK A	10459	MC4185	STMNT
CU905TX	#10 W/D FORT WORTH TX	10459	MC4185	ENV
CUCC-4A	#10 WNDW 2000 HERITAGE WAY WAVERL	10459	MC4185	#10
CUCC-1	BRE CMFG LIFE INSURANCE COMPANY MI	10459	MC4185	BRE
851424	24# 8.5X14 92 BRIGHT WHITE #	99999	BV4123	PAPER
CU91175-CA	DC WELCOME KIT 9.5X11.75 PRIVACY O	10459	MC4185	ENV

CUCC-116	BRE BOOKS & RECORDS UNIT REV:0405	10459	MC4185	BRE
CULL-37	BRE CUNA MUTAL MILWAUKEE WI	10459	MC4185	ENV
CU1102-897	CUNA #10WINDOW ENV PERS & CONFIDEN	10459	MC4185	ENV
CU905	#10 WINDOW ENV PO BX391 MADISON W/	10459	MC4185	ENV
CULL-36	BRE SERVICE PROCESSING POBX 61 WAV	10459	MC4185	BRE
CUENV-1099	#10 DBL WINDOW W/IMPT TX RETURN DO	10459	MC4185	ENV
CUCC-90	DC WELCOME KIT #9 BRE	10459	MC4185	ENV
CUCC-1ML	BRE MEMBERS LIFE INSURANCE POBX 31	10459	MC4185	BRE
	BRE PREMIUM ACCOUNTING POBX61			
CULL-38	WAVE	10459	MC4185	BRE
CUCC-92	DC WELCOME KIT #9 BRE POSTAGE PAID	10459	MC4185	ENV
CUCC-15	BRE CMFG LIFE INSURANCE COMPANY WA	10459	MC4185	BRE
CU914	#10LRG WNDW IMMEDIATE ACTION REQUI	10459	MC4185	#10
CUCEO	#10 WINDOW CONFIDENTIAL-PRESIDENT/	10459	MC4185	#10
CULL-35	AD50 BRE	10459	MC4185	BRE
111724AO	24# 11X17 96BRT ACCENT OPAQUE #109	99999	BV4123	PAPER

Schedule 2.1(d)

Furniture, Fixtures and Equipment

[See Attached]

		6/30/2013							
		Book Value							
Description	Cost								
1202 8 7 VAN RADIOS & BASE	4,600.16	0.00	4,600.16	0.00	4,600.16	0.00	4,600.16	0.00 S/L	5.0
1709 8 2007 INTL 4300	64,225.00	0.00	64,225.00	0.00	46,639.58	9,175.00	55,814.58	8,410.42 S/L	7.0
3294 8 06 FORD FREESTAR DEL	17,827.31	0.00	17,827.31	0.00	17,827.31	0.00	17,827.31	0.00 S/L	4.0
3328 8 09 DODGE CARAVAN DEL	20,117.00	0.00	20,117.00	0.00	18,859.69	1,257.31	20,117.00	0.00 S/L	4.0
	106,769.47						98,359.05	8,410.42	
266 10 POSTAL SCALE 8710& 8799-FME	3,564.75	0.00	3,564.75	0.00	3,564.75	0.00	3,564.75	0.00 S/L	8.0
286 10 1225 MAIL OPENER-P.BOWES	1,102.50	0.00	1,102.50	0.00	1,102.50	0.00	1,102.50	0.00 S/L	8.0
486 10 B22/TF 56 STAHL-HEIDELBERG	31,528.94	0.00	31,528.94	0.00	31,528.94	0.00	31,528.94	0.00 S/L	5.0
541 10 7025 COUNTING SCALE	1,690.70	0.00	1,690.70	0.00	1,690.70	0.00	1,690.70	0.00 S/L	5.0
634 10 TYFORM SUBSYSTEM-TYREGO TECH	30,581.66	0.00	30,581.66	0.00	30,581.66	0.00	30,581.66	0.00 S/L	3.0
696 10 MODEL 2026A CHALLENGE JOGGER	1,722.85	0.00	1,722.85	0.00	1,722.85	0.00	1,722.85	0.00 S/L	5.0
699 10 XEROX 7650 PRO IMAGER TYREGO	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00 S/L	3.0
704 10 POSTAL SCALE 7025 DMG	1,690.70	0.00	1,690.70	0.00	1,690.70	0.00	1,690.70	0.00 S/L	5.0
749 10 1 ELECTRIC PALLET	4,454.12	0.00	4,454.12	0.00	4,454.12	0.00	4,454.12	0.00 S/L	5.0
805 10 B20-4FIT50 FOLDER	17,656.54	0.00	17,656.54	0.00	17,656.54	0.00	17,656.54	0.00 S/L	5.0
818 10 INTRAN WORKSTATION	32,754.00	0.00	32,754.00	0.00	32,754.00	0.00	32,754.00	0.00 S/L	3.0
822 10 3 PALLET JACKS WH	1,526.40	0.00	1,526.40	0.00	1,526.40	0.00	1,526.40	0.00 S/L	5.0
824 10 INTRAN WORKSTATION	8,077.70	0.00	8,077.70	0.00	8,077.70	0.00	8,077.70	0.00 S/L	3.0
831 10 STREAMFEEDER POST	3,386.70	0.00	3,386.70	0.00	3,386.70	0.00	3,386.70	0.00 S/L	5.0
853 10 1 MORGANA UFO1 FOLDER	17,429.68	0.00	17,429.68	0.00	17,429.68	0.00	17,429.68	0.00 S/L	5.0
858 10 3/80 HM WORKSTATIO	19,656.95	0.00	19,656.95	0.00	19,656.95	0.00	19,656.95	0.00 S/L	3.0
864 10 CORT RITE SYSTEM COLEMAN	15,845.00	0.00	15,845.00	0.00	15,845.00	0.00	15,845.00	0.00 S/L	5.0
879 10 STAMP HEAD/BASE	20,503.90	0.00	20,503.90	0.00	20,503.90	0.00	20,503.90	0.00 S/L	5.0
885 10 STREAMFEEDER	3,386.70	0.00	3,386.70	0.00	3,386.70	0.00	3,386.70	0.00 S/L	5.0
887 10 IBM 5170 PC TYREGO	756.24	0.00	756.24	0.00	756.24	0.00	756.24	0.00 S/L	3.0
895 10 BH INSERTER	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00 S/L	5.0

905 10	PTR INTRAN D/M	10/01/91	4,027.50	0.00	4,027.50	0.00	4,027.50	0.00 S/L	3.0
906 10	INTRAN SYSTEM	10/01/91	23,543.66	0.00	23,543.66	0.00	23,543.66	0.00 S/L	3.0
916 10	5 C BINDER	2/29/92	6,252.62	0.00	6,252.62	0.00	6,252.62	0.00 S/L	5.0
958 10	FONT TYREGO	2/01/93	865.94	0.00	865.94	0.00	865.94	0.00 S/L	3.0
981 10	1LS INSERTER BH 43-6468	7/01/93	34,000.13	0.00	34,000.13	0.00	34,000.13	0.00 S/L	5.0
982 10	ADD 2 STA DUAL MTR(TO 350S)	8/01/93	11,670.52	0.00	11,670.52	0.00	11,670.52	0.00 S/L	4.5
984 10	3 WATEC 902 CAMERAS	8/01/93	2,037.35	0.00	2,037.35	0.00	2,037.35	0.00 S/L	4.8
990 10	4 WATEC MODEL 902	10/01/93	2,904.26	0.00	2,904.26	0.00	2,904.26	0.00 S/L	5.0
991 10	ELEC PALLET TRUCK	10/01/93	4,900.82	0.00	4,900.82	0.00	4,900.82	0.00 S/L	5.0
1000 10	2 BROWN SWIVEL CHRS	10/01/93	577.23	0.00	577.23	0.00	577.23	0.00 S/L	10.0
1009 10	3-4860X50 PCS	11/01/93	6,038.55	0.00	6,038.55	0.00	6,038.55	0.00 S/L	3.0
1017 10	104 NESTAINER	1/31/94	13,922.02	0.00	13,922.02	0.00	13,922.02	0.00 S/L	10.0
1034 10	1LAWSON SUPER DRILL	6/01/94	16,822.75	0.00	16,822.75	0.00	16,822.75	0.00 S/L	5.0
1041 10	1 GLUE SYSTEM IB	6/01/94	9,541.85	0.00	9,541.85	0.00	9,541.85	0.00 S/L	5.0
1053 10	1 CANON FAX PB	8/01/94	3,392.44	0.00	3,392.44	0.00	3,392.44	0.00 S/L	3.0
1054 10	2 PALLET JACKS	8/01/94	958.50	0.00	958.50	0.00	958.50	0.00 S/L	5.0
1076 10	3-9725 EDGE CONVEYORS-BELL	4/01/95	31,282.26	0.00	31,282.26	0.00	31,282.26	0.00 S/L	5.0
1077 10	MODEL 6000 STRAPPING MACH	1/01/95	6,007.50	0.00	6,007.50	0.00	6,007.50	0.00 S/L	5.0
1082 10	P.O. NEW DOCK-OLSON	2/01/95	15,078.00	0.00	15,078.00	0.00	15,078.00	0.00 S/L	5.0
1083 10	TC SCALE P.O.	2/01/95	4,836.37	0.00	4,836.37	0.00	4,836.37	0.00 S/L	5.0
1088 10	2 WORKBENCHES	3/01/95	848.81	0.00	848.81	0.00	848.81	0.00 S/L	10.0
1094 10	1-4DX2-66 PC TYREGO	4/01/95	1,676.32	0.00	1,676.32	0.00	1,676.32	0.00 S/L	3.0
1102 10	UPDATE 3 INTRAN STATIONS	5/01/95	40,802.28	0.00	40,802.28	0.00	40,802.28	0.00 S/L	3.0
1116 10	STREAMFEEDER	8/01/95	3,164.10	0.00	3,164.10	0.00	3,164.10	0.00 S/L	5.0
1124 10	TYPEWRITER BLDG. # 2	9/01/95	612.38	0.00	612.38	0.00	612.38	0.00 S/L	5.0
1133 10	1 CANON FAX L77 D/M	11/01/95	3,349.43	0.00	3,349.43	0.00	3,349.43	0.00 S/L	3.0
1149 10	1 MODEL 400 LTR OPENER BLDG	2/01/96	1,650.75	0.00	1,650.75	0.00	1,650.75	0.00 S/L	5.0
1155 10	STRAPPING MACHINE	11/01/95	9,285.11	0.00	9,285.11	0.00	9,285.11	0.00 S/L	5.0
1158 10	1 STANDARD SPINE TAPER	6/01/96	1,198.13	0.00	1,198.13	0.00	1,198.13	0.00 S/L	5.0
1165 10	2 CV-M10 CAMERAS W/POWER	8/01/96	3,220.00	0.00	3,220.00	0.00	3,220.00	0.00 S/L	5.0
1166 10	1 MT10-CAMERA-IMO	7/01/96	2,613.93	0.00	2,613.93	0.00	2,613.93	0.00 S/L	5.0
1167 10	ZOOM LENS	7/01/96	560.53	0.00	560.53	0.00	560.53	0.00 S/L	5.0
1168 10	TILT HEAD/ZOOM LENS	8/01/96	2,180.43	0.00	2,180.43	0.00	2,180.43	0.00 S/L	5.0
1177 10	GLUE FOLDER 503	11/01/96	46,124.60	0.00	46,124.60	0.00	46,124.60	0.00 S/L	5.0

1178 10	4 P5 200 PROF	12/01/96	11,199.54	0.00	11,199.54	0.00	11,199.54	0.00 S/L	3.0
1179 10	CAMERA MISC PARTS	10/01/96	7,123.95	0.00	7,123.95	0.00	7,123.95	0.00 S/L	3.0
1191 10	SEALER-TUNNEL RESOURCE	2/01/97	6,032.59	0.00	6,032.59	0.00	6,032.59	0.00 S/L	5.0
1192 10	POWER SUPPLIES IMS	2/01/97	9,070.99	0.00	9,070.99	0.00	9,070.99	0.00 S/L	3.0
1204 10	CAMERA ETC	5/01/97	3,498.53	0.00	3,498.53	0.00	3,498.53	0.00 S/L	3.0
1210 10	LASERJET BINDERY OFFIC2	6/01/97	4,631.50	0.00	4,631.50	0.00	4,631.50	0.00 S/L	3.0
1214 10	4 CAMERAS STAR LINEAR	9/01/97	6,513.32	0.00	6,513.32	0.00	6,513.32	0.00 S/L	3.0
1215 10	BLDG 2 14 CHAIRS CE	9/01/97	1,550.64	0.00	1,550.64	0.00	1,550.64	0.00 S/L	5.0
1230 10	10-A,12 GRIZZLY=CARTS	2/01/98	10,619.12	0.00	10,619.12	0.00	10,619.12	0.00 S/L	10.0
1274 10	110-NETSHUTTLE-D/M	9/01/98	9,433.34	0.00	9,433.34	0.00	9,433.34	0.00 S/L	3.0
1275 10	4-4200 OCS GLYPH SYSTEM	10/01/98	4,323.90	0.00	4,323.90	0.00	4,323.90	0.00 S/L	3.0
1276 10	1 CANNON 9000 FAX-BAILEY	10/01/98	2,866.98	0.00	2,866.98	0.00	2,866.98	0.00 S/L	3.0
1277 10	RICOH FT3513 COPIER BLDG 2	10/01/98	1,592.18	0.00	1,592.18	0.00	1,592.18	0.00 S/L	3.0
1292 10	OVERLAND DATA TAPE D/M	12/01/98	7,343.82	0.00	7,343.82	0.00	7,343.82	0.00 S/L	5.0
1293 10	OPTIMASTER NT CTL UNIT	9/01/98	20,982.05	0.00	20,982.05	0.00	20,982.05	0.00 S/L	3.0
1300 10	IMAGE PRD #V016416	1/01/99	37,841.98	0.00	37,841.98	0.00	37,841.98	0.00 S/L	3.0
1304 10	350 #1001840 RF	1/01/99	1,591.12	0.00	1,591.12	0.00	1,591.12	0.00 S/L	3.0
1321 10	STORAGE N BLDG	4/01/00	1,209.56	0.00	1,209.56	0.00	1,209.56	0.00 S/L	5.0
1371 10	EYE COM 3000 VIEWER DB	5/01/00	351.45	0.00	351.45	0.00	351.45	0.00 S/L	3.0
1372 10	TWO RIDER PALLET TRUCKS	5/01/00	22,152.00	0.00	22,152.00	0.00	22,152.00	0.00 S/L	5.0
1373 10	2GP7-700 MAILING DEPT	5/01/00	3,912.34	0.00	3,912.34	0.00	3,912.34	0.00 S/L	3.0
1386 10	CD/ROM CENTER	8/01/00	22,738.26	0.00	22,738.26	0.00	22,738.26	0.00 S/L	3.0
1387 10	T490E TAPE DRIVE2B02673450	8/01/00	11,757.91	0.00	11,757.91	0.00	11,757.91	0.00 S/L	3.0
1388 10	CD/ROM PC #19839053	8/01/00	4,395.26	0.00	4,395.26	0.00	4,395.26	0.00 S/L	3.0
1389 10	POLARIS PROOFING SYS 11742	8/01/00	12,813.00	0.00	12,813.00	0.00	12,813.00	0.00 S/L	5.0
1400 10	SOLO 9300XL#20746765 GS	10/01/00	4,218.16	0.00	4,218.16	0.00	4,218.16	0.00 S/L	3.0
1401 10	3GG HARD DRIVE#340-1978CD-RO	10/01/00	913.77	0.00	913.77	0.00	913.77	0.00 S/L	3.0
1403 10	POLARIS PRF B/U#12796CD-ROM	12/01/00	12,807.00	0.00	12,807.00	0.00	12,807.00	0.00 S/L	5.0
1426 10	14-SPECIAL SS TRUCKS	5/01/01	6,467.21	0.00	6,467.21	0.00	6,467.21	0.00 S/L	5.0
1430 10	350 MAIL MACHINE	7/01/01	9,366.68	0.00	9,366.68	0.00	9,366.68	0.00 S/L	5.0
1461 10	3 SCANNERS-MAILING DEPT	9/01/01	894.76	0.00	894.76	0.00	894.76	0.00 S/L	3.0
1462 10	WIN2000 UPGRADE	9/01/01	2,275.75	0.00	2,275.75	0.00	2,275.75	0.00 S/L	3.0
1463 10	STRAP MACHINE #90701819	12/01/01	1,637.00	0.00	1,637.00	0.00	1,637.00	0.00 S/L	5.0
1464 10	20-SPC-SS TRUCKS	11/01/01	10,011.00	0.00	10,011.00	0.00	10,011.00	0.00 S/L	5.0

1473 10	60 NESTAINER DECK-WAREHOUSE	2/01/02	10,455.64	0.00	10,455.64	0.00	10,455.64	0.00 S/L	10.0
1475 10	S & T FOR WEB DEPT	3/01/02	1,102.28	0.00	1,102.28	0.00	1,102.28	0.00 S/L	10.0
1476 10	CABINET FOR WEB DEPT	3/01/02	2,625.18	0.00	2,625.18	0.00	2,625.18	0.00 S/L	10.0
1477 10	ALLEGHNAY PAPER SHREDDER	4/01/02	40,848.00	0.00	40,848.00	0.00	40,848.00	0.00 S/L	10.0
1493 10	1E-3600 RESEARCH-DEV	5/01/02	1,632.66	0.00	1,632.66	0.00	1,632.66	0.00 S/L	3.0
1494 10	7-OUTPUT SCANNI	6/30/02	145,501.58	0.00	145,501.58	0.00	145,501.58	0.00 S/L	3.0
1500 10	HERCULES CART XH-827	6/01/02	5,005.50	0.00	5,005.50	0.00	5,005.50	0.00 S/L	5.0
1511 10	PROTEGE SYSTEM CD-ROM	8/01/02	22,901.76	0.00	22,901.76	0.00	22,901.76	0.00 S/L	3.0
1512 10	B&H 45-80522 #1132	8/01/02	19,475.00	0.00	19,475.00	0.00	19,475.00	0.00 S/L	3.0
1513 10	B & H 45-7492 #1075	8/01/02	19,475.00	0.00	19,475.00	0.00	19,475.00	0.00 S/L	3.0
1514 10	M1-SAT S3018 #1279 GUNTHER	9/01/02	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00 S/L	3.0
1519 10	B&H 45-8244 #1139 UPGRADE	9/01/02	19,475.00	0.00	19,475.00	0.00	19,475.00	0.00 S/L	3.0
1520 10	B&H 39-993,39-994 UPGRADE	8/01/02	38,950.00	0.00	38,950.00	0.00	38,950.00	0.00 S/L	3.0
1522 10	6950 BBCARD#240012-WEB	10/01/02	11,950.10	0.00	11,950.10	0.00	11,950.10	0.00 S/L	3.0
1524 10	2200 PTR HEWC7063A D/M	10/01/02	1,308.45	0.00	1,308.45	0.00	1,308.45	0.00 S/L	3.0
1532 10	E-4000-29983208-WEB	4/01/03	2,032.04	0.00	2,032.04	0.00	2,032.04	0.00 S/L	3.0
1548 10	SATO BARCODES	11/01/03	2,740.16	0.00	2,740.16	0.00	2,740.16	0.00 S/L	3.0
1549 10	PRO SCANNER #1523	12/31/03	69,422.54	0.00	69,422.54	0.00	69,422.54	0.00 S/L	5.0
1550 10	LED LIGHT BAR 660 NM	12/31/03	991.20	0.00	991.20	0.00	991.20	0.00 S/L	5.0
1588 10	NCOA LICENSE 3YRS 10/1/04	10/01/04	52,008.99	0.00	52,008.99	0.00	52,008.99	0.00 Amort	3.0
1621 10	LTR OPENER MODEL 206 MLG	9/01/05	7,321.88	0.00	7,321.88	0.00	7,321.88	0.00 S/L	3.0
1699 10	BBH INSERTER MS500 PRS	4/01/07	250,583.94	0.00	187,937.98	35,797.71	223,735.69	26,848.25 S/L	7.0
1707 10	BBH INSERTER MS350 DUAL AIM PRS	5/14/07	406,484.73	0.00	300,024.46	58,069.25	358,093.71	48,391.02 S/L	7.0
1708 10	BBH INSERTER MS500 PRS	5/14/07	251,201.27	0.00	185,410.48	35,885.90	221,296.38	29,904.89 S/L	7.0
1710 10	FOLDING MACHINE MBO T-49	5/18/07	23,729.63	0.00	17,232.25	3,389.95	20,622.20	3,107.43 S/L	7.0
1711 10	BBH INSERTER MS500 PRS	6/25/07	251,263.17	0.00	179,473.70	35,894.74	215,368.44	35,894.73 S/L	7.0
1712 10	BBH INSERTER MS500 PRS	6/25/07	251,366.53	0.00	179,547.50	35,909.50	215,457.00	35,909.53 S/L	7.0
1723 10	BBH INSERTER MS500 PRS	8/15/07	249,300.17	0.00	175,103.69	35,614.31	210,718.00	38,582.17 S/L	7.0
1724 10	BBH INSERTER MS500 PRS	9/30/07	251,403.70	0.00	170,595.35	35,914.81	206,510.16	44,893.54 S/L	7.0
1725 10	BBH INSERTER MS500 PRS	9/30/07	251,403.70	0.00	170,595.35	35,914.81	206,510.16	44,893.54 S/L	7.0
1754 10	DELL XEON PROCESSOR	4/08/08	7,475.60	0.00	6,354.26	1,121.34	7,475.60	0.00 S/L	5.0
1781 10	SECAP 16KR INSERTER BASES	9/22/08	34,197.31	0.00	12,823.99	3,419.73	16,243.72	17,953.59 S/L	10.0
1793 10	INSERTER LIGHT SOURCE	12/01/08	1,308.95	0.00	670.05	186.99	857.04	451.91 S/L	7.0
1794 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0

1795 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1796 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1797 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1798 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1799 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1800 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1801 10	BBH METER	12/31/08	14,212.87	0.00	7,106.44	2,030.41	9,136.85	5,076.02 S/L	7.0
1804 10	DP 1000 MAIL MACHINES-2	1/06/09	39,587.21	0.00	13,855.52	3,958.72	17,814.24	21,772.97 S/L	10.0
1805 10	SECAP INSERTER BASES-8	1/06/09	136,789.24	0.00	47,876.22	13,678.92	61,555.14	75,234.10 S/L	10.0
1806 10	DP 1100 MAIL MACHINE	1/01/09	18,440.25	0.00	6,454.10	1,844.03	8,298.13	10,142.12 S/L	10.0
1836 10	BMT INFINITY INTERFACE	10/01/09	66,961.06	0.00	61,380.97	5,580.09	66,961.06	0.00 S/L	3.0
1845 10	GBC BINDING EQUIP	1/27/10	2,081.31	0.00	1,005.96	416.26	1,422.22	659.09 S/L	5.0
1853 10	DELL POWEREDGE SERVER	5/11/10	2,917.37	0.00	1,264.19	583.47	1,847.66	1,069.71 S/L	5.0
1872 10	2 NCI 7050 BULK MAIL SCALES	1/31/11	2,848.15	0.00	806.98	569.63	1,376.61	1,471.54 S/L	5.0
1891 10	RENA XPS 3.0 INKJET	7/25/11	9,172.25	0.00	2,802.63	3,057.42	5,860.05	3,312.20 S/L	3.0
1899 10	STANDARD HORIZON	11/30/11	12,796.20	0.00	1,066.35	1,828.03	2,894.38	9,901.82 S/L	7.0
1904 10	HORIZON BQ160	12/22/11	33,492.28	0.00	2,392.31	4,784.51	7,176.92	26,315.36 S/L	7.0
			3,998,229.63				3,480,911.96	517,317.67	
1224 11	4635MX XEROX PRINTER	12/01/97	67,095.00	0.00	67,095.00	0.00	67,095.00	0.00 S/L	3.0
1466 11	DP180EPS XEROX PRINTER	1/01/02	489,894.68	0.00	489,894.68	0.00	489,894.68	0.00 S/L	3.0
1486 11	DP180 XEROX PRINTER	4/01/02	85,200.00	0.00	85,200.00	0.00	85,200.00	0.00 S/L	3.0
1487 11	DP180 XEROX PRINTER	4/01/02	85,200.00	0.00	85,200.00	0.00	85,200.00	0.00 S/L	3.0
1640 11	HLC180 DT180 XEROX PRINTER PYW-77395	4/03/06	398,604.62	0.00	398,604.62	0.00	398,604.62	0.00 S/L	5.0
1644 11	HLC180 DT180 XEROX PRINTER PYW-77395	5/03/06	393,624.01	0.00	393,624.01	0.00	393,624.01	0.00 S/L	5.0
1649 11	XEROX SOFTWARE LICENSES	5/01/06	4,651.63	0.00	4,651.63	0.00	4,651.63	0.00 S/L	3.0
1650 11	HLC180 DT180 XEROX PRINTER PYW774061	6/01/06	393,624.01	0.00	393,624.01	0.00	393,624.01	0.00 S/L	5.0
1657 11	XEROX DSP60XC FOR DC6060	6/27/06	54,315.00	0.00	54,315.00	0.00	54,315.00	0.00 S/L	5.0
1658 11	XEROX THINPRINTSE	7/01/06	7,456.27	0.00	7,456.27	0.00	7,456.27	0.00 S/L	5.0
1663 11	XEAR SOFTWARE	9/18/06	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00 Amort	3.0
1680 11	XEROX DOCUSP CONTROLLER HLCCT17	1/02/07	45,901.50	0.00	45,901.50	0.00	45,901.50	0.00 S/L	5.0
1681 11	HLC180 DT180 XEROX PRINTER	1/02/07	326,422.50	0.00	326,422.50	0.00	326,422.50	0.00 S/L	5.0
1729 11	COMPUTER ROOM DUCTWORK	11/19/07	9,970.00	0.00	4,569.58	997.00	5,566.58	4,403.42 S/L	10.0
1735 11	WIRING FOR VARIOSTREAM	12/31/07	20,000.00	0.00	2,250.00	500.00	2,750.00	17,250.00 S/L	40.0
1753 11	XEROX DC8000	4/03/08	119,499.20	0.00	101,574.32	17,924.88	119,499.20	0.00 S/L	5.0

1757 11	WIRING	6/01/08	3,502.45	0.00	357.54	87.56	445.10	3,057.35 S/L	40.0
1803 11	XEROX DC8000	1/13/09	74,346.81	0.00	52,042.76	14,869.36	66,912.12	7,434.69 S/L	5.0
1886 11	DOCUPRINT 115	6/30/11	32,128.87	0.00	6,425.77	6,425.77	12,851.54	19,277.33 S/L	5.0
1905 11	XEROX 28-DPS NUVERA 288 SYSTEM	1/06/12	113,609.59	0.00	11,360.96	22,721.92	34,082.88	79,526.71 S/L	5.0
			<u>2,735,046.14</u>				<u>2,604,096.64</u>	<u>130,949.50</u>	
709 12	DISASTER RECOVERY EQUIPMENT	1/01/88	29,870.70	0.00	29,870.70	0.00	29,870.70	0.00 S/L	5.0
996 12	6 HIGH CARTS	10/01/93	2,063.97	0.00	2,063.97	0.00	2,063.97	0.00 S/L	10.0
997 12	57 K/B, 10 CLR, 1 CONTR	10/01/93	24,243.88	0.00	24,243.88	0.00	24,243.88	0.00 S/L	3.0
1015 12	8 STOCK CARTS	12/01/93	2,318.27	0.00	2,318.27	0.00	2,318.27	0.00 S/L	5.0
1025 12	6 IBM 3191 CRTS	4/01/94	1,677.38	0.00	1,677.38	0.00	1,677.38	0.00 S/L	3.0
1033 12	EDP CAP RACK	5/01/94	6,341.62	0.00	6,341.62	0.00	6,341.62	0.00 S/L	10.0
1038 12	2 CONTRL UNITS SL	6/01/94	2,449.50	0.00	2,449.50	0.00	2,449.50	0.00 S/L	3.0
1039 12	1-5490 MEMOREX DRIVE	6/01/94	11,537.15	0.00	11,537.15	0.00	11,537.15	0.00 S/L	4.0
1040 12	3 EDP TAPE RACKS	6/01/94	2,908.46	0.00	2,908.46	0.00	2,908.46	0.00 S/L	10.0
1042 12	7-5490 MEMOREX DRIVES	6/01/94	123,004.31	0.00	123,004.31	0.00	123,004.31	0.00 S/L	4.0
1050 12	HARDWARE MAIN FRAME	8/01/94	4,748.75	0.00	4,748.75	0.00	4,748.75	0.00 S/L	2.0
1052 12	1 CANON FAX CONTROL	8/01/94	3,301.51	0.00	3,301.51	0.00	3,301.51	0.00 S/L	3.0
1074 12	1 CONTROLLER 3174	2/01/95	5,431.50	0.00	5,431.50	0.00	5,431.50	0.00 S/L	3.0
1110 12	C-TEC COMPUTER FLOOR	6/01/95	9,987.00	0.00	9,987.00	0.00	9,987.00	0.00 S/L	10.0
1122 12	8 3472 FCX	9/01/95	2,513.40	0.00	2,513.40	0.00	2,513.40	0.00 S/L	3.0
1127 12	CIRCUIT TRACER KIT	9/01/95	700.03	0.00	700.03	0.00	700.03	0.00 S/L	5.0
1137 12	21 IN MONITOR JJ	11/01/95	1,842.12	0.00	1,842.12	0.00	1,842.12	0.00 S/L	3.0
1141 12	DAT DRIVE NETWORK	1/01/96	885.71	0.00	885.71	0.00	885.71	0.00 S/L	3.0
1159 12	10 SS TRUCK CARTS	12/01/95	4,942.05	0.00	4,942.05	0.00	4,942.05	0.00 S/L	5.0
1161 12	5 EDP RACKS MN C	7/01/96	3,138.98	0.00	3,138.98	0.00	3,138.98	0.00 S/L	3.0
1172 12	3174 11L CONTROLLER	9/01/96	4,047.00	0.00	4,047.00	0.00	4,047.00	0.00 S/L	3.0
1173 12	6 TAPE DRIVES XEROX	10/01/96	92,475.00	0.00	92,475.00	0.00	92,475.00	0.00 S/L	3.0
1175 12	INTRAN SYSTEM XEROX	11/01/96	10,302.43	0.00	10,302.43	0.00	10,302.43	0.00 S/L	3.0
1176 12	5491 CONTR - 5490 DRIVE	8/01/96	71,770.00	0.00	71,770.00	0.00	71,770.00	0.00 S/L	3.0
1183 12	BAT CHANNEL ETC NET	2/01/97	9,013.29	0.00	9,013.29	0.00	9,013.29	0.00 S/L	3.0
1184 12	INT CHASIS JDS	2/01/97	10,941.60	0.00	10,941.60	0.00	10,941.60	0.00 S/L	3.0
1194 12	2 COMUPTR TABLES CS	3/01/97	717.81	0.00	717.81	0.00	717.81	0.00 S/L	5.0
1196 12	3-3472-FCX KEYBD	3/01/97	942.53	0.00	942.53	0.00	942.53	0.00 S/L	3.0
1205 12	TAPE DRIVE LAN-OPM	6/01/97	1,671.21	0.00	1,671.21	0.00	1,671.21	0.00 S/L	3.0

1211 12	HYD-WORK STATION	6/01/97	5,481.50	0.00	5,481.50	0.00	5,481.50	0.00 S/L	5.0
1212 12	4890STA 90PPM PTR	6/01/97	5,026.80	0.00	5,026.80	0.00	5,026.80	0.00 S/L	3.0
1213 12	VARIOUS C. RMEQUIP-NET	6/01/97	8,538.42	0.00	8,538.42	0.00	8,538.42	0.00 S/L	3.0
1219 12	RICOH 3013 COPIER	8/01/97	1,583.65	0.00	1,583.65	0.00	1,583.65	0.00 S/L	3.0
1222 12	PARA SCOPE 64M	9/01/97	3,831.25	0.00	3,831.25	0.00	3,831.25	0.00 S/L	3.0
1226 12	5-3472-FCX	9/01/97	1,570.88	0.00	1,570.88	0.00	1,570.88	0.00 S/L	3.0
1227 12	2 HARD DRIVES NET	12/01/97	3,587.75	0.00	3,587.75	0.00	3,587.75	0.00 S/L	3.0
1231 12	1 EDP TAPE RACK	1/01/98	1,171.29	0.00	1,171.29	0.00	1,171.29	0.00 S/L	10.0
1232 12	4 BINS UPS RM	1/01/98	994.02	0.00	994.02	0.00	994.02	0.00 S/L	10.0
1234 12	HP LASERJET G OMAN	2/01/98	3,814.04	0.00	3,814.04	0.00	3,814.04	0.00 S/L	3.0
1247 12	2 MEMOREX 5490 TAPES	5/01/98	6,006.60	0.00	6,006.60	0.00	6,006.60	0.00 S/L	3.0
1248 12	RAPTOR 100 USER NT FIREWALL	5/01/98	10,210.88	0.00	10,210.88	0.00	10,210.88	0.00 S/L	3.0
1250 12	FIREWALL UPG	4/01/98	1,841.58	0.00	1,841.58	0.00	1,841.58	0.00 S/L	3.0
1251 12	FLASH UPGRD C1600	6/01/98	5,808.99	0.00	5,808.99	0.00	5,808.99	0.00 S/L	3.0
1266 12	SUPERSTACK-LAN	8/01/98	1,677.38	0.00	1,677.38	0.00	1,677.38	0.00 S/L	3.0
1267 12	EXPRESS TAPE-CONTROL DEPT	8/01/98	10,909.30	0.00	10,909.30	0.00	10,909.30	0.00 S/L	3.0
1270 12	TAPE DRIVE-COMPUTER-XEROX	9/01/98	36,742.50	0.00	36,742.50	0.00	36,742.50	0.00 S/L	3.0
1271 12	TTM-45 TYING MACHINE	9/01/98	5,518.58	0.00	5,518.58	0.00	5,518.58	0.00 S/L	5.0
1283 12	6 CABINETS/LASER CHR B/S	12/01/98	3,460.19	0.00	3,460.19	0.00	3,460.19	0.00 S/L	10.0
1298 12	EDP 1200 CAP RACKS	12/01/98	619.13	0.00	619.13	0.00	619.13	0.00 S/L	5.0
1299 12	SONY SDX300 DRIVE	12/01/98	2,830.90	0.00	2,830.90	0.00	2,830.90	0.00 S/L	3.0
1303 12	2 EDP RACKS	1/01/99	674.00	0.00	674.00	0.00	674.00	0.00 S/L	5.0
1307 12	ADD'L FOR #1273	9/01/98	3,084.90	0.00	3,084.90	0.00	3,084.90	0.00 S/L	3.0
1308 12	CABINET-NETWORK	3/01/99	2,972.93	0.00	2,972.93	0.00	2,972.93	0.00 S/L	5.0
1329 12	3 EDP 1200 RACKS	11/01/99	1,429.64	0.00	1,429.64	0.00	1,429.64	0.00 S/L	10.0
1330 12	1 MODEM CABINET	10/01/99	2,606.19	0.00	2,606.19	0.00	2,606.19	0.00 S/L	10.0
1334 12	128 MB FONT LASER PRT	7/01/99	4,206.75	0.00	4,206.75	0.00	4,206.75	0.00 S/L	3.0
1335 12	128 MB FONT LASER PTR	7/01/99	4,206.75	0.00	4,206.75	0.00	4,206.75	0.00 S/L	2.2
1336 12	128 MB FONT LASER PRT	7/01/99	4,206.75	0.00	4,206.75	0.00	4,206.75	0.00 S/L	2.0
1337 12	IBM 585CPU-FIREWALL	9/01/99	2,289.72	0.00	2,289.72	0.00	2,289.72	0.00 S/L	3.0
1338 12	10SPL TRUCKS-LASER DEPT	2/01/00	5,202.61	0.00	5,202.61	0.00	5,202.61	0.00 S/L	10.0
1345 12	3 CARTS COMUPTER RM	3/01/00	922.63	0.00	922.63	0.00	922.63	0.00 S/L	5.0
1361 12	LAN SYSTEM WRIGHT LINE	5/01/00	8,550.69	0.00	8,550.69	0.00	8,550.69	0.00 S/L	3.0
1365 12	2-5490 TAPE UNITS	6/01/00	6,922.50	0.00	6,922.50	0.00	6,922.50	0.00 S/L	3.0

1369 12	85X1 PRINTER ACCTG	6/01/00	911.84	0.00	911.84	0.00	911.84	0.00 S/L	3.0
1381 12	N BLDG CABINET LASER	7/01/00	1,061.75	0.00	1,061.75	0.00	1,061.75	0.00 S/L	10.0
1393 12	4CHANNELS FOR MEMOREX 5490	9/01/00	10,011.00	0.00	10,011.00	0.00	10,011.00	0.00 S/L	3.0
1396 12	2S8PC - 21279311&21279312DIST	11/01/00	3,590.71	0.00	3,590.71	0.00	3,590.71	0.00 S/L	3.0
1397 12	SHIPPING SYSTEM-MAILERS	11/01/00	6,677.55	0.00	6,677.55	0.00	6,677.55	0.00 S/L	3.0
1406 12	M100 PNH22997052-8W	3/01/01	1,725.08	0.00	1,725.08	0.00	1,725.08	0.00 S/L	3.0
1438 12	3OPTICONSCANNERS-DIST-LASER	7/01/01	600.50	0.00	600.50	0.00	600.50	0.00 S/L	3.0
1439 12	WENZEL SONNY TAPE DR-NET	7/01/01	7,659.91	0.00	7,659.91	0.00	7,659.91	0.00 S/L	3.0
1448 12	SOLO9550 SJ/NET 25285307	11/01/01	2,747.11	0.00	2,747.11	0.00	2,747.11	0.00 S/L	3.0
1452 12	HP LASER PTR 049835 CTL	8/01/01	2,347.26	0.00	2,347.26	0.00	2,347.26	0.00 S/L	3.0
1455 12	RICOH 3813 COPIER CTL D.	10/01/01	1,757.25	0.00	1,757.25	0.00	1,757.25	0.00 S/L	3.0
1470 12	BALLIWICK SWITCHES	3/01/02	5,047.15	0.00	5,047.15	0.00	5,047.15	0.00 S/L	3.0
1471 12	6 CARTS JLD COMPUTER RM	3/01/02	1,868.26	0.00	1,868.26	0.00	1,868.26	0.00 S/L	10.0
1483 12	IBM PTR 56-A0717	4/01/02	7,987.50	0.00	7,987.50	0.00	7,987.50	0.00 S/L	3.0
1484 12	IBM #01-80078	4/01/02	7,987.50	0.00	7,987.50	0.00	7,987.50	0.00 S/L	3.0
1485 12	930CSERVER0026769720	4/01/02	3,183.24	0.00	3,183.24	0.00	3,183.24	0.00 S/L	3.0
1489 12	4=5491 MEMOREX CNTRS	5/01/02	42,866.25	0.00	42,866.25	0.00	42,866.25	0.00 S/L	3.0
1490 12	VSTUDIO ENT.NET	5/01/02	5,108.77	0.00	5,108.77	0.00	5,108.77	0.00 S/L	3.0
1491 12	2E-3600,MP,SJ,26978567-68	5/01/02	2,913.84	0.00	2,913.84	0.00	2,913.84	0.00 S/L	3.0
1501 12	LASERJET HEW08052	7/01/02	2,607.12	0.00	2,607.12	0.00	2,607.12	0.00 S/L	3.0
1502 12	9960 SUBSYSTEM-6144MB	9/01/02	511,519.50	0.00	511,519.50	0.00	511,519.50	0.00 S/L	5.0
1504 12	PC & MAINFRAME BLDG1-2	8/01/02	14,189.81	0.00	14,189.81	0.00	14,189.81	0.00 S/L	3.0
1506 12	5-E4000 28270154-8	9/01/02	7,076.92	0.00	7,076.92	0.00	7,076.92	0.00 S/L	3.0
1518 12	ENTER TAPE WEB #940132A23	11/01/02	68,917.00	0.00	68,917.00	0.00	68,917.00	0.00 S/L	3.0
1525 12	17 MONITOR SW	12/01/02	612.33	0.00	612.33	0.00	612.33	0.00 S/L	3.0
1531 12	SPSS SHIPPING SYSTEM	4/01/03	18,360.60	0.00	18,360.60	0.00	18,360.60	0.00 S/L	3.0
1534 12	RICH 1013 COPIER	7/01/03	1,899.96	0.00	1,899.96	0.00	1,899.96	0.00 1500B	3.0
1537 12	2-6950 BOARD ESCON CARDS	7/01/03	23,654.67	0.00	23,654.67	0.00	23,654.67	0.00 S/L	3.0
1538 12	HP PTR 3000 ACCTG	8/01/03	1,179.82	0.00	1,179.82	0.00	1,179.82	0.00 S/L	3.0
1540 12	POWER EDGE 4600 2YVZ231	8/01/03	8,162.18	0.00	8,162.18	0.00	8,162.18	0.00 S/L	3.0
1542 12	DELL OPERATING SYSTEM	9/01/03	6,119.45	0.00	6,119.45	0.00	6,119.45	0.00 S/L	3.0
1546 12	DELL MEMORY WEB	11/01/03	1,897.30	0.00	1,897.30	0.00	1,897.30	0.00 S/L	3.0
1557 12	DP2K CONTROL 7VV015325	2/01/04	63,900.00	0.00	63,900.00	0.00	63,900.00	0.00 S/L	3.0
1562 12	E-6100-C MK, 33053599	3/01/04	3,774.39	0.00	3,774.39	0.00	3,774.39	0.00 S/L	3.0

1563 12	E-6100-C TF, 33053980	3/01/04	4,226.99	0.00	4,226.99	0.00	4,226.99	0.00 S/L	3.0
1567 12	7300 PTR ACCTG	5/01/04	2,556.00	0.00	2,556.00	0.00	2,556.00	0.00 S/L	3.0
1569 12	10-CASHE MEMORY MODULE	5/01/04	91,066.73	0.00	91,066.73	0.00	91,066.73	0.00 S/L	3.0
1571 12	E-6100-C PC 33969644-CD/PROD	6/01/04	3,269.57	0.00	3,269.57	0.00	3,269.57	0.00 S/L	3.0
1576 12	SOFTWARE MASS 500 ACCTG	9/01/04	39,021.25	0.00	39,021.25	0.00	39,021.25	0.00 Amort	3.0
1577 12	CASH MGN'T ACCTG	9/01/04	3,195.00	0.00	3,195.00	0.00	3,195.00	0.00 Amort	3.0
1578 12	IMPLEMENTATION SYN	9/01/04	12,337.67	0.00	12,337.67	0.00	12,337.67	0.00 Amort	3.0
1580 12	IMPLEMENTATION SYN	10/01/04	3,026.00	0.00	3,026.00	0.00	3,026.00	0.00 Amort	3.0
1582 12	IMPLEMENTATION SYN	10/01/04	5,661.00	0.00	5,661.00	0.00	5,661.00	0.00 Amort	3.0
1583 12	XVIPP PRINTER LICENSE SOFTWARE	11/01/04	5,325.00	0.00	5,325.00	0.00	5,325.00	0.00 Amort	3.0
1587 12	6965 BOARD L0026514-SL	11/01/04	11,715.00	0.00	11,715.00	0.00	11,715.00	0.00 S/L	3.0
1590 12	LUMINEX 6964 BOARD	12/01/04	11,715.00	0.00	11,715.00	0.00	11,715.00	0.00 S/L	3.0
1591 12	IMPLEMENTATION SYN	12/01/04	4,107.00	0.00	4,107.00	0.00	4,107.00	0.00 S/L	3.0
1595 12	IMPLEMENTATION SYN	1/01/05	2,349.50	0.00	2,349.50	0.00	2,349.50	0.00 S/L	3.0
1597 12	980 SERVER NCOA 34858419 BACKUP	2/01/05	5,104.51	0.00	5,104.51	0.00	5,104.51	0.00 S/L	3.0
1598 12	PROFILE 5.5 PC 34852091 RAW	2/01/05	2,378.11	0.00	2,378.11	0.00	2,378.11	0.00 S/L	3.0
1601 12	DATALINK WEB SERVICES	6/01/05	37,402.80	0.00	37,402.80	0.00	37,402.80	0.00 S/L	5.0
1602 12	NETSPI FIREWALL APPLIANCES	6/01/05	18,342.25	0.00	18,342.25	0.00	18,342.25	0.00 S/L	3.0
1605 12	E-6300-35531901 META MACH	6/01/05	2,110.80	0.00	2,110.80	0.00	2,110.80	0.00 S/L	3.0
1607 12	E-6300 35560066 NDM SECURE	6/01/05	1,984.05	0.00	1,984.05	0.00	1,984.05	0.00 S/L	3.0
1608 12	2-E-6300 35581652-53 WEB DEPT	6/01/05	2,945.68	0.00	2,945.68	0.00	2,945.68	0.00 S/L	3.0
1611 12	9510 SAN SERVER 35613653	8/01/05	2,556.24	0.00	2,556.24	0.00	2,556.24	0.00 S/L	3.0
1612 12	6053 VERIFIER 35402.1	8/01/05	6,779.18	0.00	6,779.18	0.00	6,779.18	0.00 S/L	3.0
1613 12	E-6500D PC 35821330 VN	8/01/05	1,948.88	0.00	1,948.88	0.00	1,948.88	0.00 S/L	3.0
1616 12	ADLER ROYAL TY AZ300731 MT	9/01/05	681.60	0.00	681.60	0.00	681.60	0.00 S/L	3.0
1617 12	SUN ULTRA WORKSTATION 0525MX050	9/01/05	1,904.57	0.00	1,904.57	0.00	1,904.57	0.00 S/L	3.0
1618 12	M460X NOTEBOOK 35858586 SL	9/01/05	2,452.56	0.00	2,452.56	0.00	2,452.56	0.00 S/L	3.0
1619 12	HDS 9960 DISK DRIVE UPGRADE	9/10/05	47,669.42	0.00	47,669.42	0.00	47,669.42	0.00 S/L	3.0
1620 12	PROTEGE 2000 UPGRADE CD DEPT	9/01/05	3,509.18	0.00	3,509.18	0.00	3,509.18	0.00 S/L	3.0
1624 12	10 Viewsonic flat crt computer rm	11/01/05	1,597.50	0.00	1,597.50	0.00	1,597.50	0.00 S/L	3.0
1625 12	DSP60XC XEROX	11/01/05	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00 S/L	3.0
1626 12	HEAVY DUTY SHELVES C RM	11/01/05	7,089.07	0.00	7,089.07	0.00	7,089.07	0.00 2000DB	5.0
1629 12	EXSTREAM SOFTWARE	2/01/06	433,596.24	0.00	433,596.24	0.00	433,596.24	0.00 Amort	3.0
1631 12	E-6500D SMOKE & DS 36359024-5	1/01/06	3,981.20	0.00	3,981.20	0.00	3,981.20	0.00 S/L	3.0

1633 12	E-6500D JD 36394453	1/31/06	1,992.72	0.00	1,992.72	0.00	1,992.72	0.00 S/L	3.0
1634 12	SWCH 48,12 NETWORK	1/31/06	23,141.62	0.00	23,141.62	0.00	23,141.62	0.00 S/L	3.0
1635 12	SOFTWARE AG LICENSE 5YRS	1/01/06	709,563.28	0.00	709,563.28	0.00	709,563.28	0.00 Amort	5.0
1636 12	E-6500D 3641644 5T	2/01/06	1,773.79	0.00	1,773.79	0.00	1,773.79	0.00 S/L	3.0
1637 12	HARD DRIVE/PORT SWITCH	3/15/06	685.86	0.00	685.86	0.00	685.86	0.00 S/L	3.0
1638 12	DESKTOP1008488CDPROD	3/15/06	2,514.29	0.00	2,514.29	0.00	2,514.29	0.00 S/L	3.0
1639 12	E-6500D TA 36546259	4/01/06	1,793.10	0.00	1,793.10	0.00	1,793.10	0.00 S/L	3.0
1641 12	FIRSTLOGIC SOFTWARE	4/01/06	18,934.18	0.00	18,934.18	0.00	18,934.18	0.00 S/L	3.0
1642 12	HICKORY TECH SOFTWARE	4/01/06	5,464.06	0.00	5,464.06	0.00	5,464.06	0.00 S/L	3.0
1643 12	E-6500D 36585863	4/01/06	1,492.03	0.00	1,492.03	0.00	1,492.03	0.00 S/L	3.0
1646 12	LUMINEX CARD	5/01/06	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00 S/L	3.0
1647 12	CATALYST 3560	5/01/06	4,866.01	0.00	4,866.01	0.00	4,866.01	0.00 S/L	3.0
1648 12	AUTOSTAR CD RIMAGE UPDATE	5/15/06	4,781.85	0.00	4,781.85	0.00	4,781.85	0.00 S/L	3.0
1652 12	Visual Studio Pro	6/15/06	3,136.34	0.00	3,136.34	0.00	3,136.34	0.00 S/L	3.0
1654 12	MS Exchanger Server Software	6/19/06	11,602.03	0.00	11,602.03	0.00	11,602.03	0.00 S/L	3.0
1655 12	Xerox PDF Software	6/26/06	1,597.50	0.00	1,597.50	0.00	1,597.50	0.00 S/L	3.0
1659 12	GATEWAY TAPE CARTRIDGE	7/01/06	2,299.34	0.00	2,299.34	0.00	2,299.34	0.00 S/L	3.0
1660 12	PHONE SYSTEM--HICKORY	7/01/06	50,290.10	0.00	50,290.10	0.00	50,290.10	0.00 S/L	5.0
1661 12	IBM Z9 PROCESSOR Q03	8/01/06	1,066,480.00	0.00	1,066,480.00	0.00	1,066,480.00	0.00 S/L	5.0
1662 12	GATEWAY E6610D #1009024	9/06/06	1,891.16	0.00	1,891.16	0.00	1,891.16	0.00 S/L	5.0
1666 12	GATEWAY E6610D#0037195447	10/18/06	1,642.99	0.00	1,642.99	0.00	1,642.99	0.00 S/L	5.0
1667 12	GATEWAY E6610D 37170541	11/01/06	1,642.97	0.00	1,642.97	0.00	1,642.97	0.00 S/L	5.0
1668 12	GATEWAY E3310D 37170542	11/01/06	1,642.97	0.00	1,642.97	0.00	1,642.97	0.00 S/L	5.0
1669 12	DATA CRYPT SOFTWARE	11/01/06	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00 Amort	3.0
1671 12	DELL 6800 RACK CLUSTER	11/01/06	59,629.99	0.00	59,629.99	0.00	59,629.99	0.00 S/L	5.0
1672 12	GATEWAY E6610D 37264252	11/01/06	1,666.57	0.00	1,666.57	0.00	1,666.57	0.00 S/L	5.0
1673 12	PHONE SYSTEM--HICKORY	12/01/06	50,290.10	0.00	50,290.10	0.00	50,290.10	0.00 S/L	5.0
1674 12	ASA 5540,5550 FIREWALL HARDWARE	12/11/06	21,017.46	0.00	21,017.46	0.00	21,017.46	0.00 S/L	3.0
1675 12	ASA 5510 FIREWALL HARDWARE	12/15/06	11,105.18	0.00	11,105.18	0.00	11,105.18	0.00 S/L	3.0
1677 12	MS WINDOWS SERVER OS	1/11/07	2,191.65	0.00	2,191.65	0.00	2,191.65	0.00 Amort	3.0
1678 12	GATEWAY E6610D	1/09/07	1,843.38	0.00	1,843.38	0.00	1,843.38	0.00 S/L	5.0
1679 12	TELEPHONE SYSTEM	1/01/07	7,043.91	0.00	7,043.91	0.00	7,043.91	0.00 S/L	5.0
1682 12	GATEWAY E6610D	1/13/07	1,546.39	0.00	1,546.39	0.00	1,546.39	0.00 S/L	5.0
1693 12	GATEWAY E-4610D	3/08/07	2,851.37	0.00	2,851.37	0.00	2,851.37	0.00 S/L	5.0

1694 12	HITACHI SANS UNIT	3/31/07	205,239.89	0.00	205,239.89	0.00	205,239.89	0.00 S/L	5.0
1695 12	EXPRESS X306M	3/15/07	6,092.37	0.00	6,092.37	0.00	6,092.37	0.00 S/L	5.0
1696 12	ASA-SSIM	3/15/07	6,737.50	0.00	6,737.50	0.00	6,737.50	0.00 S/L	5.0
1697 12	MS WINDOWS SERVER	3/15/07	2,103.90	0.00	2,103.90	0.00	2,103.90	0.00 Amort	3.0
1698 12	CISCO 11501	3/27/07	16,520.48	0.00	16,520.48	0.00	16,520.48	0.00 S/L	5.0
1704 12	GATEWAY E2600S	4/01/07	1,770.29	0.00	1,770.29	0.00	1,770.29	0.00 S/L	5.0
1705 12	GATEWAY E6610D	4/01/07	1,614.35	0.00	1,614.35	0.00	1,614.35	0.00 S/L	5.0
1706 12	GATEWAY E6610D	4/01/07	1,614.35	0.00	1,614.35	0.00	1,614.35	0.00 S/L	5.0
1717 12	GATEWAY E-6610D	8/01/07	3,696.01	0.00	3,696.01	61.61	3,696.01	0.00 S/L	5.0
1718 12	GATEWAY E-4610D	8/15/07	1,414.09	0.00	1,390.53	23.56	1,414.09	0.00 S/L	5.0
1721 12	GATEWAY E-2610D	8/31/07	1,237.14	0.00	1,195.91	41.23	1,237.14	0.00 S/L	5.0
1722 12	PGP COMMAND	8/31/07	7,144.19	0.00	6,906.06	238.13	7,144.19	0.00 S/L	5.0
1726 12	MOB WINDOWS SERVER	9/15/07	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00 Amort	3.0
1727 12	PGP COMMAND 2CPU	9/15/07	7,144.19	0.00	6,906.06	238.13	7,144.19	0.00 S/L	5.0
1728 12	DELL PCS--3	9/01/07	4,101.74	0.00	3,965.02	136.72	4,101.74	0.00 S/L	5.0
1730 12	DELL 755 DESKTOP TS	11/13/07	1,457.89	0.00	1,360.71	97.18	1,457.89	0.00 S/L	5.0
1732 12	GATEWAY 4610D DIST	11/14/07	1,188.09	0.00	1,108.89	79.20	1,188.09	0.00 S/L	5.0
1734 12	DELL 330 DESKTOP JC	11/28/07	1,272.35	0.00	1,166.32	106.03	1,272.35	0.00 S/L	5.0
1736 12	GUARDIAN EDGE SOFTWARE	12/15/07	1,920.00	0.00	1,920.00	0.00	1,920.00	0.00 Amort	3.0
1739 12	RICOH AFICIO SP PRINTER	1/11/08	2,708.91	0.00	2,438.01	270.90	2,708.91	0.00 S/L	5.0
1740 12	CISCO 11501	1/07/08	14,824.63	0.00	13,342.18	1,482.45	14,824.63	0.00 S/L	5.0
1741 12	CUMMINS OVERHAUL	2/11/08	11,327.22	0.00	7,146.92	1,618.17	8,765.09	2,562.13 S/L	7.0
1742 12	DELL DESKTOP 330	2/15/08	1,272.35	0.00	1,123.91	148.44	1,272.35	0.00 S/L	5.0
1743 12	10/100/1000BT MIDWAVE	2/04/08	5,160.46	0.00	4,558.40	602.06	5,160.46	0.00 S/L	5.0
1744 12	DELL 330 DESKTOP	2/13/08	1,272.33	0.00	1,123.91	148.42	1,272.33	0.00 S/L	5.0
1746 12	QLOGIC DUAL PORT FC	3/01/08	4,574.71	0.00	3,964.74	609.97	4,574.71	0.00 S/L	5.0
1747 12	CISCO CATALYST	3/01/08	1,908.91	0.00	1,654.38	254.53	1,908.91	0.00 S/L	5.0
1748 12	DELL 330 DESKTOP	3/01/08	1,272.33	0.00	1,102.70	169.63	1,272.33	0.00 S/L	5.0
1749 12	DELL 330 DESKTOP	3/01/08	870.23	0.00	754.22	116.01	870.23	0.00 S/L	5.0
1751 12	LAPTOP--APPLE MTK	3/31/08	2,432.07	0.00	2,067.24	364.83	2,432.07	0.00 S/L	5.0
1756 12	DELL XEON 3075 PROCESSOR	4/18/08	2,017.82	0.00	1,681.50	336.32	2,017.82	0.00 S/L	5.0
1759 12	PC OPTIPLEX 755	6/24/08	1,582.64	0.00	1,266.12	316.52	1,582.64	0.00 S/L	5.0
1761 12	DELL QUADCORE XEON	6/30/08	9,928.14	0.00	7,942.52	1,985.62	9,928.14	0.00 S/L	5.0
1762 12	TAPE CART	7/31/08	10,280.72	0.00	8,053.22	2,056.14	10,109.36	171.36 S/L	5.0

1763 12	TAPE DRIVE	7/31/08	31,239.39	0.00	24,470.86	6,247.88	30,718.74	520.65 S/L	5.0
1764 12	DELL OPTIPIX 330	7/01/08	1,272.35	0.00	1,017.88	254.47	1,272.35	0.00 S/L	5.0
1765 12	DELL OPTIPIX 745	7/01/08	1,458.97	0.00	1,167.16	291.81	1,458.97	0.00 S/L	5.0
1766 12	DELL OPTIPIX 755	7/01/08	1,683.97	0.00	1,347.16	336.81	1,683.97	0.00 S/L	5.0
1767 12	DELL OPTIPIX 755	7/01/08	1,683.97	0.00	1,347.16	336.81	1,683.97	0.00 S/L	5.0
1769 12	RICOH FAX-FINANCE	8/01/08	1,296.70	0.00	1,015.75	259.34	1,275.09	21.61 S/L	5.0
1772 12	VIA SQL SOFTWARE	8/01/08	15,928.10	0.00	15,928.10	0.00	15,928.10	0.00 Amort	3.0
1773 12	ASA 5500	8/01/08	25,459.58	0.00	25,459.58	0.00	25,459.58	0.00 Amort	3.0
1774 12	QUANTUM LIBRARY PROD	8/01/08	3,465.00	0.00	3,465.00	0.00	3,465.00	0.00 Amort	3.0
1777 12	OPTIPIX 755 MINITOWER	9/09/08	1,395.68	0.00	1,070.03	279.14	1,349.17	46.51 S/L	5.0
1778 12	OPTIPIX 330 DESKTOP	9/10/08	884.06	0.00	677.77	176.81	854.58	29.48 S/L	5.0
1779 12	ASA 5500 SERIES AIP	9/24/08	6,844.17	0.00	5,133.12	1,368.83	6,501.95	342.22 S/L	5.0
1783 12	SOLIMAR SOFTWARE	10/15/08	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00 Amort	3.0
1784 12	PGP COMMAND CPU'S	10/22/08	7,160.93	0.00	5,251.36	1,432.19	6,683.55	477.38 S/L	5.0
1785 12	DELL T5400 MINI-TOWER	10/29/08	3,050.55	0.00	2,237.07	610.11	2,847.18	203.37 S/L	5.0
1787 12	QUAD CORE E5420 SERVER-2	12/16/08	7,906.34	0.00	5,534.44	1,581.27	7,115.71	790.63 S/L	5.0
1788 12	VOLTAGE SECUREMAIL SOFTWARE	12/31/08	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00 Amort	3.0
1789 12	WINDOWS SVR CAL 2008	12/22/08	4,088.93	0.00	4,088.93	0.00	4,088.93	0.00 Amort	3.0
1790 12	POWERSHIELD MD1000	12/22/08	6,938.88	0.00	4,857.23	1,387.78	6,245.01	693.87 S/L	5.0
1791 12	OPTIPIX 330	12/22/08	966.89	0.00	676.83	193.38	870.21	96.68 S/L	5.0
1792 12	OPTIPIX 330	12/22/08	966.89	0.00	676.83	193.38	870.21	96.68 S/L	5.0
1807 12	TV MONITOR DISPLAY CASE	2/28/09	1,399.99	0.00	933.33	280.00	1,213.33	186.66 S/L	5.0
1808 12	DELL OPTI 360'S-4	2/06/09	3,905.63	0.00	2,668.86	781.13	3,449.99	455.64 S/L	5.0
1809 12	MOVEIT SOFTWARE	2/02/09	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00 Amort	3.0
1810 12	DELL OPTI 360'S-3	2/22/09	2,915.16	0.00	1,943.43	583.03	2,526.46	388.70 S/L	5.0
1815 12	SOLIMAR SOFTWARE	4/23/09	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00 Amort	3.0
1817 12	CATALYST 2960-2	5/13/09	6,406.38	0.00	4,057.39	1,281.28	5,338.67	1,067.71 S/L	5.0
1818 12	CATALYST 2960	5/29/09	2,828.80	0.00	1,744.43	565.76	2,310.19	518.61 S/L	5.0
1824 12	DELL OPTI 360	7/07/09	900.84	0.00	540.51	180.17	720.68	180.16 S/L	5.0
1825 12	DELL PRECISION T3500	7/01/09	3,370.17	0.00	2,022.09	674.03	2,696.12	674.05 S/L	5.0
1826 12	3 OPTI 360'S DELL	7/15/09	2,362.17	0.00	1,417.29	472.43	1,889.72	472.45 S/L	5.0
1827 12	CISCO CATALYST	8/01/09	5,098.74	0.00	2,974.27	1,019.75	3,994.02	1,104.72 S/L	5.0
1828 12	IPSWITCH MOVEIT SOFTWARE	8/07/09	7,500.00	0.00	7,291.67	208.33	7,500.00	0.00 Amort	3.0
1829 12	DELL LATITUDE E5500'S 3	8/09/09	3,162.93	0.00	1,845.05	632.59	2,477.64	685.29 S/L	5.0

1830 12	ACT SOFTWARE	8/01/09	3,218.19	0.00	3,128.80	89.39	3,218.19	0.00 Amort	3.0
1831 12	OPTI 360 DESKTOPS, 3	9/21/09	3,050.90	0.00	1,678.00	610.18	2,288.18	762.72 S/L	5.0
1832 12	HITACHI XGA LCD PROJECTOR	9/03/09	1,578.98	0.00	894.76	315.80	1,210.56	368.42 S/L	5.0
1833 12	DELL SERVERS	10/07/09	29,300.61	0.00	16,115.33	5,860.12	21,975.45	7,325.16 S/L	5.0
1834 12	SERVER SOFTWARE	10/07/09	13,353.00	0.00	12,240.25	1,112.75	13,353.00	0.00 Amort	3.0
1835 12	DELL OPTIBASE 360--3	10/16/09	3,050.90	0.00	1,627.15	610.18	2,237.33	813.57 S/L	5.0
1839 12	USB KITS	12/01/09	6,887.61	0.00	3,558.59	1,377.52	4,936.11	1,951.50 S/L	5.0
1840 12	PBX CABLES	12/01/09	1,786.47	0.00	923.00	357.29	1,280.29	506.18 S/L	5.0
1842 12	2 DELL OPTIPLEX MINITOWERS	12/07/09	2,859.94	0.00	1,477.64	571.99	2,049.63	810.31 S/L	5.0
1843 12	UPS BATTERIES	12/16/09	1,688.72	0.00	422.18	168.87	591.05	1,097.67 S/L	10.0
1847 12	DELL POWEREDGE R710	3/10/10	9,195.47	0.00	4,291.21	1,839.09	6,130.30	3,065.17 S/L	5.0
1848 12	DELL OLP WINSVR	3/07/10	697.29	0.00	325.41	139.46	464.87	232.42 S/L	5.0
1849 12	DELL OPTIPLEX 780'S 3	4/05/10	3,309.77	0.00	1,489.39	661.95	2,151.34	1,158.43 S/L	5.0
1850 12	DELL INTEL E7400	4/18/10	1,001.99	0.00	434.20	200.40	634.60	367.39 S/L	5.0
1852 12	DELL WINDOW SERVER SOFTWARE	5/17/10	829.65	0.00	599.19	230.46	829.65	0.00 Amort	3.0
1854 12	SOLIMAR SOFTWARE	5/26/10	13,500.00	0.00	9,750.00	3,750.00	13,500.00	0.00 Amort	3.0
1855 12	WINDOWBOOK POSTAL SOFTWARE	6/30/10	14,949.00	0.00	10,381.25	4,567.75	14,949.00	0.00 Amort	3.0
1856 12	CYMPHONIX SOFTWARE	6/14/10	4,568.84	0.00	3,172.81	1,396.03	4,568.84	0.00 Amort	3.0
1857 12	HP LASERJET M3035MFP	6/17/10	1,684.21	0.00	673.68	336.84	1,010.52	673.69 S/L	5.0
1858 12	TRCA MERIDIAN 3903	6/16/10	1,163.25	0.00	465.30	232.65	697.95	465.30 S/L	5.0
1859 12	DOCULYNX SOFTWARE	6/30/10	37,546.25	0.00	26,073.79	11,472.46	37,546.25	0.00 Amort	3.0
1860 12	DELL POWEREDGE R410	6/29/10	2,784.47	0.00	1,113.78	556.89	1,670.67	1,113.80 S/L	5.0
1861 12	DELL ELEC DWNLD	6/25/10	690.51	0.00	276.20	138.10	414.30	276.21 S/L	5.0
1863 12	OPTIPLEX 780	9/13/10	1,162.44	0.00	426.23	232.49	658.72	503.72 S/L	5.0
1864 12	2 8GB SWL SFP'S	10/31/10	17,951.12	0.00	5,983.70	3,590.22	9,573.92	8,377.20 S/L	5.0
1865 12	DELL OPTI780 TLJ	10/29/10	1,274.47	0.00	424.82	254.89	679.71	594.76 S/L	5.0
1866 12	PE R710 SERVER	10/31/10	6,246.07	0.00	2,082.02	1,249.21	3,331.23	2,914.84 S/L	5.0
1867 12	DELL R210	11/04/10	1,514.42	0.00	504.80	302.88	807.68	706.74 S/L	5.0
1868 12	DELL R210	11/04/10	1,514.42	0.00	504.80	302.88	807.68	706.74 S/L	5.0
1869 12	3 DELL OPTIPLEX 780	1/05/11	3,753.82	0.00	1,126.14	750.76	1,876.90	1,876.92 S/L	5.0
1870 12	DELL PE R710	1/10/11	6,490.29	0.00	1,947.09	1,298.06	3,245.15	3,245.14 S/L	5.0
1871 12	3 LENOVO NOTEBOOKS	1/18/11	2,076.89	0.00	588.45	415.38	1,003.83	1,073.06 S/L	5.0
1874 12	CAT2960 48	2/28/11	3,989.89	0.00	1,063.97	797.98	1,861.95	2,127.94 S/L	5.0
1875 12	DELL POWEREDGE R410 BC	2/09/11	2,179.10	0.00	617.41	435.82	1,053.23	1,125.87 S/L	5.0

1876 12	SOLIMAR POSTSCRIPT INTERPRETER	4/15/11	6,000.00	0.00	2,500.00	2,000.00	4,500.00	1,500.00 Amort	3.0
1877 12	WINDOWBOOK SOFTWARE	4/12/11	16,750.00	0.00	6,979.16	5,583.33	12,562.49	4,187.51 Amort	3.0
1878 12	SALESFORCE SOFTWARE	4/15/11	9,000.00	0.00	3,750.00	3,000.00	6,750.00	2,250.00 Amort	3.0
1879 12	2 POWER EDGE R210	4/14/11	3,734.63	0.00	933.66	746.93	1,680.59	2,054.04 S/L	5.0
1880 12	3 DELL OPTIPLEX 780	5/11/11	3,783.34	0.00	882.78	756.67	1,639.45	2,143.89 S/L	5.0
1882 12	POWEREDGE R210	6/01/11	1,261.58	0.00	273.35	252.32	525.67	735.91 S/L	5.0
1883 12	VIRTUAL TAPE LIBRARY	6/30/11	86,345.65	0.00	17,269.13	17,269.13	34,538.26	51,807.39 S/L	5.0
1884 12	TRANSCEND EQUIPT	6/30/11	62,365.94	0.00	12,473.19	12,473.19	24,946.38	37,419.56 S/L	5.0
1887 12	3 DELL OPTIPLEX 990'S	7/01/11	4,190.75	0.00	838.15	838.15	1,676.30	2,514.45 S/L	5.0
1888 12	DELL PE R710	7/08/11	4,054.43	0.00	810.89	810.89	1,621.78	2,432.65 S/L	5.0
1889 12	3 DELL OPTIPLEX 790'S	7/18/11	2,596.96	0.00	476.11	519.39	995.50	1,601.46 S/L	5.0
1890 12	DELL OPTIPLEX 790	7/15/11	999.08	0.00	199.82	199.82	399.64	599.44 S/L	5.0
1892 12	ASA 5510 Software	8/15/11	3,272.82	0.00	1,000.03	1,090.94	2,090.97	1,181.85 Amort	3.0
1893 12	Dell PowerEdge R410	8/15/11	2,437.77	0.00	446.92	487.55	934.47	1,503.30 S/L	5.0
1894 12	FLEXMAIL PRO SOFTWARE	9/19/11	2,495.00	0.00	693.06	831.67	1,524.73	970.27 Amort	3.0
1895 12	WS_FTP SERVER SOFTWARE	9/14/11	3,695.00	0.00	1,026.39	1,231.67	2,258.06	1,436.94 Amort	3.0
1896 12	SYMANTEC SECURE SITE PRO	9/28/11	2,480.00	0.00	688.89	826.67	1,515.56	964.44 Amort	3.0
1898 12	CISCO CATALYST	11/15/11	9,021.30	0.00	1,202.84	1,804.26	3,007.10	6,014.20 S/L	5.0
1900 12	CISCO CATALYST	12/12/11	3,526.83	0.00	411.46	705.37	1,116.83	2,410.00 S/L	5.0
1901 12	2 POWEREDGE R310	12/21/11	4,057.48	0.00	405.75	811.50	1,217.25	2,840.23 S/L	5.0
1902 12	XEROX COPIER	12/20/11	12,776.45	0.00	1,277.65	2,555.29	3,832.94	8,943.51 S/L	5.0
1903 12	HP LASERJET M3035MFP PRINTER	12/31/11	1,774.33	0.00	177.43	354.87	532.30	1,242.03 S/L	5.0
1906 12	2 TB SATA HDD	1/17/12	4,041.05	0.00	336.75	808.21	1,144.96	2,896.09 S/L	5.0
1907 12	ADOBE DESIGN CS5.5 FOR MAC	1/19/12	1,351.12	0.00	225.19	450.37	675.56	675.56 Amort	3.0
1908 12	DELL OPTIPLEX 990 SMALL FORM FACTOR	1/13/12	1,155.40	0.00	115.54	231.08	346.62	808.78 S/L	5.0
1909 12	MICROSOFT OFFICE 2010	1/16/12	373.66	0.00	62.28	124.55	186.83	186.83 Amort	3.0
1910 12	MACBOOK AIR C02GYEY6JW1	1/11/12	1,323.83	0.00	132.38	264.77	397.15	926.68 S/L	5.0
1911 12	WINS VR STD 2008	2/21/12	1,459.73	0.00	202.74	486.58	689.32	770.41 Amort	3.0
1912 12	OPTIPLEX 990 DESKTOP	2/28/12	959.30	0.00	63.95	191.86	255.81	703.49 S/L	5.0
1914 12	HP LASERJET M3035MFP PRINTER	3/13/12	1,774.33	0.00	118.29	354.87	473.16	1,301.17 S/L	5.0
1915 12	OPTIPLEX 990 DESKTOP	3/16/12	959.30	0.00	47.97	191.86	239.83	719.47 S/L	5.0
1916 12	RIMAGE 3400-NSS	3/15/12	9,915.56	0.00	661.04	1,983.11	2,644.15	7,271.41 S/L	5.0
1917 12	MOB OFFICE STANDARD 2010 LIC	3/29/12	1,126.39	0.00	125.15	375.46	500.61	625.78 Amort	3.0
1918 12	ALTOVA MISSIONKIT 2012	3/02/12	2,064.23	0.00	229.36	688.08	917.44	1,146.79 Amort	3.0

1919 12	OPT790 I3-2120 (2)	1/27/12	1,878.37	0.00	156.53	375.67	532.20	1,346.17 S/L	5.0
1920 12	OLP WINSVRSTD 2008	4/08/12	727.47	0.00	60.62	242.49	303.11	424.36 Amort	3.0
1921 12	OPT790 I3-2120 4/250G W7 (3)	4/09/12	2,850.16	0.00	142.51	570.03	712.54	2,137.62 S/L	5.0
1922 12	DELL POWEREDGE R310CHASSIS	5/03/12	1,845.37	0.00	61.51	369.07	430.58	1,414.79 S/L	5.0
1923 12	ALTOVA MAPFORCE 2012 ENTERPRISE	5/02/12	1,273.73	0.00	70.76	424.58	495.34	778.39 Amort	3.0
1924 12	DISKEEPER 2011 SERVER LICENSE	6/11/12	1,351.67	0.00	37.55	450.56	488.11	863.56 Amort	3.0
1925 12	SYMANTEC MAIL SECURITY	7/11/12	1,271.24	0.00	0.00	423.75	423.75	847.49 Amort	3.0
1926 12	OPTI 790SFF 15-2400 4GB #HBB37V1	8/27/12	2,880.18	0.00	0.00	480.03	480.03	2,400.15 S/L	5.0
1927 12	MOB OFFICE STANDARD 2010 LIC	8/28/12	1,126.39	0.00	0.00	344.17	344.17	782.22 Amort	3.0
1928 12	DELL POWEREDGE R21001	8/01/12	1,748.10	0.00	0.00	320.49	320.49	1,427.61 S/L	5.0
1929 12	CISCO ACE 4710 - QCF163002J3	8/02/12	26,888.72	0.00	0.00	4,929.60	4,929.60	21,959.12 S/L	5.0
1930 12	Adobe Creative Suite 6 Design -Hefly/Frank	9/11/12	1,787.89	0.00	0.00	496.64	496.64	1,291.25 Amort	3.0
1931 12	DELL MONITOR AND SPOWERSPEC G21309	11/07/12	1,652.09	0.00	0.00	220.28	220.28	1,431.81 S/L	5.0
1932 12	3 OFFIC E DOWNLOAD	11/28/12	1,120.98	0.00	0.00	249.11	249.11	871.87 Amort	3.0
1934 12	XEROX WCS775APT COPIER/PRINTER	12/27/12	13,055.37	0.00	0.00	1,305.54	1,305.54	11,749.83 S/L	5.0
1935 12	SPRO 180 SCANNER CONFIGURATION B DSC	12/03/12	6,665.31	0.00	0.00	777.62	777.62	5,887.69 S/L	5.0
1936 12	OPTIPLEX 9010 MINITOWER	12/03/12	4,462.54	0.00	0.00	520.63	520.63	3,941.91 S/L	5.0
1937 12	DELL LATITUDE E5430	1/29/13	903.11	0.00	0.00	75.26	75.26	827.85 S/L	5.0
1940 12	MOB WIN SVR 2012 2P LIC	2/07/13	1,748.58	0.00	0.00	242.86	242.86	1,505.72 Amort	3.0
1941 12	2 THINK SERVER 500GB WHHT RD330	2/06/13	3,311.40	0.00	0.00	459.92	459.92	2,851.48 Amort	3.0
1942 12	MOB OFFICE STD 2013 (3)	3/27/13	1,106.39	0.00	0.00	122.93	122.93	983.46 Amort	3.0
1943 12	OPTI 7010 DT I5/3.2 #8T/G9/HB-2R3W1	3/27/13	2,189.00	0.00	0.00	109.45	109.45	2,079.55 S/L	5.0
1944 12	PROSUPPORT SERVICE	4/12/13	1,347.33	0.00	0.00	112.28	112.28	1,235.05 Amort	3.0
1945 12	PROSUPPORT MISSION CRITICAL	4/12/13	1,394.16	0.00	0.00	116.18	116.18	1,277.98 Amort	3.0
1946 12	DELL OPTIPLEX 7010 (6)	4/23/13	4,719.88	0.00	0.00	157.33	157.33	4,562.55 S/L	5.0
1947 12	MICROSOFT OFFICE (6)	4/24/13	2,218.99	0.00	0.00	184.92	184.92	2,034.07 Amort	3.0
1948 12	DELL PROFESSIONAL P2213 22" MONITOR (1)	4/23/13	1,219.59	0.00	0.00	40.65	40.65	1,178.94 S/L	5.0
1949 12	SOLIMAR SOFTWARE	4/01/13	32,390.00	0.00	0.00	2,699.17	2,699.17	29,690.83 Amort	3.0
1952 12	3 LENOVO LAPTOPS 1S6Z724FUMP306YZ3	5/03/13	2,060.02	0.00	0.00	114.45	114.45	1,945.57 Amort	3.0
			5,517,057.78				5,196,515.93	320,541.85	
452 13	RAW CONF. TABLE	7/01/84	3,508.60	0.00	3,508.60	0.00	3,508.60	0.00 S/L	10.0
454 13	RAW CONF BOARD	7/01/84	646.60	0.00	646.60	0.00	646.60	0.00 S/L	10.0
455 13	RAW F/F PANELS	7/01/84	12,967.42	0.00	12,967.42	0.00	12,967.42	0.00 S/L	10.0
475 13	3 PANELS KD	8/01/84	366.50	0.00	366.50	0.00	366.50	0.00 S/L	10.0

503 13	17 CHAIRS CONF.	2/01/85	8,840.40	0.00	8,840.40	0.00	8,840.40	0.00 S/L	10.0
512 13	N BLDG. F/F 050185	5/01/85	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00 S/L	10.0
516 13	1 LIB UNIT ACCTG	4/01/85	322.14	0.00	322.14	0.00	322.14	0.00 S/L	10.0
524 13	2125 MONROE CALC EAD	6/01/85	274.54	0.00	274.54	0.00	274.54	0.00 S/L	5.0
531 13	2125 CALC ACCTG VK	7/01/85	274.54	0.00	274.54	0.00	274.54	0.00 S/L	5.0
537 13	N BLDG F/F G.O. 7/1/85	7/01/85	4,111.74	0.00	4,111.74	0.00	4,111.74	0.00 S/L	10.0
555 13	4 CHAIRS D/MAIL	11/01/85	996.40	0.00	996.40	0.00	996.40	0.00 S/L	10.0
556 13	H. MILLER MODULES STJ	12/01/85	7,632.00	0.00	7,632.00	0.00	7,632.00	0.00 S/L	10.0
559 13	SOUND CONTROL HOOD	12/01/85	163.24	0.00	163.24	0.00	163.24	0.00 S/L	5.0
643 13	6 CHAIRS ACCTG	2/01/87	1,093.92	0.00	1,093.92	0.00	1,093.92	0.00 S/L	10.0
692 13	UPGRADE SECURITY SYSTEM FLOY	5/01/88	34,907.42	0.00	34,907.42	0.00	34,907.42	0.00 S/L	5.0
701 13	DIST WALLS A.E. SUPPLY	2/01/88	10,044.56	0.00	10,044.56	0.00	10,044.56	0.00 S/L	10.0
708 13	FILES/WALLS SR/DMG	2/01/88	1,444.57	0.00	1,444.57	0.00	1,444.57	0.00 S/L	10.0
711 13	2 1-AG122WT-003 COMPRESSOR	4/01/88	850.26	0.00	850.26	0.00	850.26	0.00 S/L	5.0
720 13	6 PANELS HERMAN MILLER	6/01/88	1,640.88	0.00	1,640.88	0.00	1,640.88	0.00 S/L	10.0
721 13	1 STD PANEL 48	6/01/88	346.62	0.00	346.62	0.00	346.62	0.00 S/L	10.0
731 13	84 CABINET WRIGHT	8/01/88	820.10	0.00	820.10	0.00	820.10	0.00 S/L	10.0
732 13	WALLS/SHELVES HM GOP	8/01/88	9,824.92	0.00	9,824.92	0.00	9,824.92	0.00 S/L	10.0
738 13	VARIOUS WALLS G.O.	10/01/88	4,463.02	0.00	4,463.02	0.00	4,463.02	0.00 S/L	10.0
756 13	2 60 CABINETS PYR/DM	1/01/89	1,328.68	0.00	1,328.68	0.00	1,328.68	0.00 S/L	10.0
758 13	6 LATERAL FILES GO	2/01/89	1,065.94	0.00	1,065.94	0.00	1,065.94	0.00 S/L	10.0
779 13	HERMAN MILLER D/MAIL	6/01/89	8,108.86	0.00	8,108.86	0.00	8,108.86	0.00 S/L	10.0
780 13	WIRE PANELS SECURITY FORMS	6/01/89	604.90	0.00	604.90	0.00	604.90	0.00 S/L	10.0
799 13	15M53 CABINET PYRL	11/30/89	664.34	0.00	664.34	0.00	664.34	0.00 S/L	10.0
804 13	3140 CALU-ACCTG	12/01/89	274.54	0.00	274.54	0.00	274.54	0.00 S/L	5.0
817 13	FURNITURE NEW CONTROL	3/01/90	3,223.46	0.00	3,223.46	0.00	3,223.46	0.00 S/L	10.0
832 13	MODEL 20 BUFFER	9/01/90	1,351.35	0.00	1,351.35	0.00	1,351.35	0.00 S/L	5.0
834 13	CRT ROMM F/F	10/01/90	508.80	0.00	508.80	0.00	508.80	0.00 S/L	10.0
854 13	MILLER PANELS	2/28/91	4,277.10	0.00	4,277.10	0.00	4,277.10	0.00 S/L	10.0
867 13	MUSIC/PAGING SYSTEMS	8/01/91	16,445.00	0.00	16,445.00	0.00	16,445.00	0.00 S/L	10.0
873 13	DESK TOPS G.O.	5/01/91	606.93	0.00	606.93	0.00	606.93	0.00 S/L	10.0
875 13	10 FOLD CHRS M/CONF	5/01/91	401.74	0.00	401.74	0.00	401.74	0.00 S/L	10.0
876 13	3M PROJECTOR PRESENTATIONS	6/01/91	5,574.95	0.00	5,574.95	0.00	5,574.95	0.00 S/L	3.0
881 13	NETWORK EQUIP A/S	5/01/91	6,738.64	0.00	6,738.64	0.00	6,738.64	0.00 S/L	3.0

903 13	1090 XEROX COPIER	11/01/91	13,607.08	0.00	13,607.08	0.00	13,607.08	0.00 S/L	5.0
911 13	WORKSURFACES G/O	1/01/92	2,469.74	0.00	2,469.74	0.00	2,469.74	0.00 S/L	10.0
912 13	VERSAMATIC G/O	12/01/91	532.50	0.00	532.50	0.00	532.50	0.00 S/L	5.0
913 13	DATTREK 624 MODEM	12/01/91	483.19	0.00	483.19	0.00	483.19	0.00 S/L	3.0
914 13	7 CHAIRS VARIOUS	1/01/92	1,567.68	0.00	1,567.68	0.00	1,567.68	0.00 S/L	5.0
923 13	CABINET	4/01/92	473.80	0.00	473.80	0.00	473.80	0.00 S/L	10.0
924 13	COMPUTER CONSOLE CONF	6/01/92	478.45	0.00	478.45	0.00	478.45	0.00 S/L	10.0
928 13	AC RECOVERY SYSTEM	7/01/92	3,248.08	0.00	3,248.08	0.00	3,248.08	0.00 S/L	10.0
931 13	NVIEW80 NET	7/01/92	8,189.85	0.00	8,189.85	0.00	8,189.85	0.00 S/L	10.0
934 13	PAINTJET XL300 PRT	10/01/92	2,110.73	0.00	2,110.73	0.00	2,110.73	0.00 S/L	3.0
941 13	LUMINATOR UNIT GO	11/01/92	10,011.00	0.00	10,011.00	0.00	10,011.00	0.00 S/L	3.0
942 13	TADE DRIVE NET	11/01/92	4,940.00	0.00	4,940.00	0.00	4,940.00	0.00 S/L	3.0
947 13	HAYES MODEM D/M	2/01/93	535.44	0.00	535.44	0.00	535.44	0.00 S/L	3.0
953 13	LETTERING MACH	1/01/93	1,272.68	0.00	1,272.68	0.00	1,272.68	0.00 S/L	3.0
961 13	INSTALL N TELE P. ELECT	3/01/93	2,755.55	0.00	2,755.55	0.00	2,755.55	0.00 S/L	10.0
969 13	ADD'L TELEPHONE SYSTEM	3/01/93	4,459.15	0.00	4,459.15	0.00	4,459.15	0.00 S/L	10.0
975 13	19 FRAMED PICTURES	7/01/93	4,414.43	0.00	4,414.43	0.00	4,414.43	0.00 S/L	10.0
994 13	2LD4855MP NETWORK	10/31/93	558.80	0.00	558.80	0.00	558.80	0.00 S/L	10.0
995 13	2 PICTURES-KILLEN	10/01/93	525.00	0.00	525.00	0.00	525.00	0.00 S/L	10.0
1001 13	RESURFACE PARKING LOT	10/01/93	25,720.00	0.00	25,720.00	0.00	25,720.00	0.00 S/L	10.0
1004 13	CCTV SYSTEM	11/01/93	2,236.50	0.00	2,236.50	0.00	2,236.50	0.00 S/L	10.0
1005 13	WALL GUARD/LIGHTS	11/01/93	4,648.00	0.00	4,648.00	0.00	4,648.00	0.00 S/L	10.0
1006 13	IPGRADE 486-33 SN	11/01/93	908.12	0.00	908.12	0.00	908.12	0.00 S/L	3.0
1018 13	10KW HEATER WHE	1/31/94	514.35	0.00	514.35	0.00	514.35	0.00 S/L	10.0
1026 13	COVER BIND SYSTEM GO	5/01/94	846.68	0.00	846.68	0.00	846.68	0.00 S/L	5.0
1028 13	2 DRI MATIC	4/01/94	1,087.85	0.00	1,087.85	0.00	1,087.85	0.00 S/L	10.0
1029 13	STAIRWAY LIGHTING	1/01/94	1,240.00	0.00	1,240.00	0.00	1,240.00	0.00 S/L	10.0
1031 13	DOCK REMODELED	3/01/94	12,650.00	0.00	12,650.00	0.00	12,650.00	0.00 S/L	10.0
1037 13	COOLING TOWER-PRAIRIE	6/01/94	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00 S/L	15.0
1047 13	4 CHAIRS SPBS	8/01/94	1,469.70	0.00	1,469.70	0.00	1,469.70	0.00 S/L	5.0
1057 13	COOLING TOWER	9/01/94	60,366.34	0.00	60,366.34	0.00	60,366.34	0.00 S/L	15.0
1067 13	SPEAKERS MAIN COMF-RM	12/01/94	677.00	0.00	677.00	0.00	677.00	0.00 S/L	10.0
1068 13	CAMERAS/DOORS/FLOYD	12/01/94	798.75	0.00	798.75	0.00	798.75	0.00 S/L	10.0
1069 13	7.5 HP PUMP ROOF	12/01/94	1,293.00	0.00	1,293.00	0.00	1,293.00	0.00 S/L	10.0

1071 13	500 GAL TANK GENERATOR	10/01/94	10,635.26	0.00	10,635.26	0.00	10,635.26	0.00 S/L	15.0
1081 13	P.O.OFFICE EQUIPMENT	2/01/95	3,475.10	0.00	3,475.10	0.00	3,475.10	0.00 S/L	5.0
1089 13	2-WAY RADIO-MAINT	4/01/95	763.68	0.00	763.68	0.00	763.68	0.00 S/L	3.0
1090 13	REMODEL LUNCH RM /HALL	5/01/95	30,714.18	0.00	30,714.18	0.00	30,714.18	0.00 S/L	5.0
1091 13	2-COCOA SWIVEL CHAIRS	4/01/95	734.85	0.00	734.85	0.00	734.85	0.00 S/L	3.0
1098 13	8 PATIO BLK CHRS-LYNDALE	5/01/95	1,363.11	0.00	1,363.11	0.00	1,363.11	0.00 S/L	5.0
1099 13	RECEPTION STATION	5/01/95	4,041.68	0.00	4,041.68	0.00	4,041.68	0.00 S/L	5.0
1101 13	24 LUNCHROOM CHAIRS	5/01/95	2,009.02	0.00	2,009.02	0.00	2,009.02	0.00 S/L	5.0
1104 13	WATER COOLER-UPSTAIRS	5/01/95	473.24	0.00	473.24	0.00	473.24	0.00 S/L	5.0
1107 13	3 BROWN SWIVEL CHRS	6/01/95	1,102.28	0.00	1,102.28	0.00	1,102.28	0.00 S/L	10.0
1108 13	8 TABLES & CHAIRS LUNCHROOM	6/01/95	3,821.01	0.00	3,821.01	0.00	3,821.01	0.00 S/L	10.0
1109 13	4 PICTURES LR & LOBBY	6/01/95	1,355.21	0.00	1,355.21	0.00	1,355.21	0.00 S/L	10.0
1154 13	2 HEATERS GTR RM	5/01/96	1,534.89	0.00	1,534.89	0.00	1,534.89	0.00 S/L	5.0
1180 13	2 COCOA CHAIRS SPBS	10/01/96	734.85	0.00	734.85	0.00	734.85	0.00 S/L	10.0
1182 13	WORK CTR PRINTER	1/01/97	9,971.13	0.00	9,971.13	0.00	9,971.13	0.00 S/L	3.0
1186 13	3 ARMLESS CHAIRS	1/01/97	942.53	0.00	942.53	0.00	942.53	0.00 S/L	10.0
1200 13	6 CHAIRS CE	4/01/97	3,093.83	0.00	3,093.83	0.00	3,093.83	0.00 S/L	10.0
1217 13	IMP/SPARE G5-166	8/01/97	4,466.61	0.00	4,466.61	0.00	4,466.61	0.00 S/L	3.0
1228 13	REMODEL COMPOSITION	11/01/97	19,185.95	0.00	19,185.95	0.00	19,185.95	0.00 S/L	10.0
1238 13	6 CHAIRS VARIOUS	3/01/98	1,840.26	0.00	1,840.26	0.00	1,840.26	0.00 S/L	10.0
1254 13	7 BROWN CHAIRS	7/01/98	1,840.26	0.00	1,840.26	0.00	1,840.26	0.00 S/L	5.0
1258 13	TABLES FOR N SMOKE RM	10/01/98	2,153.43	0.00	2,153.43	0.00	2,153.43	0.00 S/L	10.0
1259 13	PANASONIC 20 CLRMTR M/D	10/01/98	543.15	0.00	543.15	0.00	543.15	0.00 S/L	3.0
1263 13	6 CHAIRS N/SMOKE ROOM	10/01/98	2,044.80	0.00	2,044.80	0.00	2,044.80	0.00 S/L	5.0
1301 13	HP SCANJET #SSG89F160D3	1/01/99	578.30	0.00	578.30	0.00	578.30	0.00 S/L	3.0
1302 13	ALPINEAIR PURIFIER CTL	1/01/99	633.68	0.00	633.68	0.00	633.68	0.00 S/L	5.0
1312 13	9 CHAIRS-S&T	5/01/99	2,736.00	0.00	2,736.00	0.00	2,736.00	0.00 S/L	5.0
1325 13	GP7-600-CONF RM D GTY	12/01/99	2,900.83	0.00	2,900.83	0.00	2,900.83	0.00 S/L	3.0
1328 13	OLYMPUS DIGITAL CAMERA-GO	12/01/99	1,198.40	0.00	1,198.40	0.00	1,198.40	0.00 S/L	5.0
1331 13	2-TOSHIBA PROJECTORS-GO	11/01/99	16,432.14	0.00	16,432.14	0.00	16,432.14	0.00 S/L	3.0
1332 13	2 PRINTS RAW HALL/WAAL	12/01/99	612.38	0.00	612.38	0.00	612.38	0.00 S/L	10.0
1333 13	1 CP7-500 VAULT	12/01/99	1,656.92	0.00	1,656.92	0.00	1,656.92	0.00 S/L	3.0
1347 13	OLD BLDG OPUS	3/01/00	26,563.00	0.00	26,563.00	0.00	26,563.00	0.00 S/L	5.0
1348 13	SCRUBBER 1352661	3/01/00	10,595.01	0.00	10,595.01	0.00	10,595.01	0.00 S/L	5.0

1350 13	10 CHAIRS S & T	3/01/00	3,028.86	0.00	3,028.86	0.00	3,028.86	0.00	0.00	0.00 S/L	5.0
1356 13	3 VERSAMATIC 18	4/01/00	1,821.15	0.00	1,821.15	0.00	1,821.15	0.00	0.00	0.00 S/L	3.0
1357 13	DIST CAMERA SYSTEM	4/01/00	3,226.95	0.00	3,226.95	0.00	3,226.95	0.00	0.00	0.00 S/L	5.0
1359 13	4 CHAIRS S & T PRODUCTS	4/01/00	1,166.18	0.00	1,166.18	0.00	1,166.18	0.00	0.00	0.00 S/L	5.0
1360 13	3 CHAIRS 1 TABLE-FRONT LOBBY	5/01/00	3,425.04	0.00	3,425.04	0.00	3,425.04	0.00	0.00	0.00 S/L	5.0
1364 13	TYPEWRITER VLK	6/01/00	479.25	0.00	479.25	0.00	479.25	0.00	0.00	0.00 S/L	5.0
1368 13	SIGNS BLDG LAWRENCE	6/01/00	3,127.00	0.00	3,127.00	0.00	3,127.00	0.00	0.00	0.00 S/L	10.0
1375 13	OUTDOOR FURNITURE MENARDS	5/01/00	1,038.08	0.00	1,038.08	0.00	1,038.08	0.00	0.00	0.00 S/L	5.0
1376 13	S & T LOBBY	5/01/00	2,172.60	0.00	2,172.60	0.00	2,172.60	0.00	0.00	0.00 S/L	5.0
1380 13	AUTUMN ON LAUREL	7/01/00	303.53	0.00	303.53	0.00	303.53	0.00	0.00	0.00 S/L	10.0
1385 13	5 BROWN CHAIRS S&T	8/01/00	1,790.26	0.00	1,790.26	0.00	1,790.26	0.00	0.00	0.00 S/L	5.0
1392 13	HERMAN MILLER PANELS SC&D/M	11/01/00	14,431.82	0.00	14,431.82	0.00	14,431.82	0.00	0.00	0.00 S/L	10.0
1407 13	SPRINT TELEPHONE UPGRADE	3/01/01	13,505.22	0.00	13,505.22	0.00	13,505.22	0.00	0.00	0.00 S/L	5.0
1421 13	ALPINE XL-15 AIR PURIFIER	5/01/01	633.68	0.00	633.68	0.00	633.68	0.00	0.00	0.00 S/L	5.0
1422 13	17HP LANDLORD TRACTOR	5/01/01	6,214.28	0.00	6,214.28	0.00	6,214.28	0.00	0.00	0.00 S/L	5.0
1436 13	F/F-CD PRODUCTION	7/01/01	4,036.15	0.00	4,036.15	0.00	4,036.15	0.00	0.00	0.00 S/L	10.0
1443 13	WEBSERVER F/F	8/01/01	2,312.62	0.00	2,312.62	0.00	2,312.62	0.00	0.00	0.00 S/L	3.0
1445 13	LOUNGE F/F-LADIES	9/01/01	3,941.83	0.00	3,941.83	0.00	3,941.83	0.00	0.00	0.00 S/L	5.0
1469 13	6 CHAIRS S & T	2/01/02	2,268.45	0.00	2,268.45	0.00	2,268.45	0.00	0.00	0.00 S/L	10.0
1479 13	PANELS ACCTG	3/01/02	2,668.89	0.00	2,668.89	0.00	2,668.89	0.00	0.00	0.00 S/L	10.0
1488 13	3 WHIRLPOOL; FRIG LUNCHROOM	5/01/02	2,117.48	0.00	2,117.48	0.00	2,117.48	0.00	0.00	0.00 S/L	10.0
1498 13	TAPE DRIVE DESKTOP2802673450	6/01/02	11,209.01	0.00	11,209.01	0.00	11,209.01	0.00	0.00	0.00 S/L	3.0
1507 13	1E4000,TF 28348788	9/01/02	1,500.59	0.00	1,500.59	0.00	1,500.59	0.00	0.00	0.00 S/L	3.0
1543 13	FURNITURE TLJ	9/01/03	4,131.67	0.00	3,649.67	413.17	4,062.84	0.00	68.83	S/L	10.0
1547 13	6 TAUPE CHAIRS VARIOUS	11/01/03	2,076.75	0.00	1,799.89	207.68	2,007.57	0.00	69.18	S/L	10.0
1552 13	UPGRADE SECURITY-FLOYD	3/01/04	14,543.64	0.00	14,543.64	0.00	14,543.64	0.00	0.00	0.00 S/L	3.0
1556 13	FOUR CHAIRS F.F. S & T	2/01/04	1,074.59	0.00	904.45	107.46	1,011.91	0.00	62.68	S/L	10.0
1564 13	SIX CHAIRS S & T	3/01/04	2,212.01	0.00	2,212.01	0.00	2,212.01	0.00	0.00	0.00 S/L	3.0
1565 13	3 FILE CABINETS B. SMITH	3/01/04	668.71	0.00	668.71	0.00	668.71	0.00	0.00	0.00 S/L	3.0
1572 13	OFFICE/WALLS F.F.	6/01/04	3,462.32	0.00	3,462.32	0.00	3,462.32	0.00	0.00	0.00 S/L	3.0
1604 13	RICOH AFICIO 2075 BW	6/01/05	21,262.73	0.00	21,262.73	0.00	21,262.73	0.00	0.00	0.00 S/L	5.0
1610 13	SIX CHAIRS S & T	7/01/05	2,212.01	0.00	1,548.40	221.20	1,769.60	0.00	442.41	S/L	10.0
1628 13	RICOH AFICIO 3245C	12/01/05	17,246.61	0.00	17,246.61	0.00	17,246.61	0.00	0.00	0.00 S/L	3.0
1745 13	3 SAVVY CHAIRS	3/01/08	2,222.06	0.00	962.91	222.21	1,185.12	0.00	1,036.94	S/L	10.0

1841 13	ARIENS SNOWBLOWER	12/31/09	1,286.23	0.00	643.12	257.25	900.37	385.86 S/L	5.0
1862 13	FURNITURE-MTK	7/23/10	3,811.48	0.00	730.54	381.15	1,111.69	2,699.79 S/L	10.0
1873 13	FURNITURE-B CHESNEY	2/28/11	2,537.05	0.00	338.28	253.71	591.99	1,945.06 S/L	10.0
1885 13	PALLET TRUCK	6/30/11	4,772.40	0.00	477.24	477.24	954.48	3,817.92 S/L	10.0
1913 13	ACCOUNTING OFFICE FURNITURE	2/29/12	5,431.76	0.00	181.06	543.18	724.24	4,707.52 S/L	10.0
1398 d	E-5400 #20345716 CD-ROM	9/01/00	3,876.60	0.00	3,876.60	0.00	3,876.60	0.00 S/L	3.0
			<u>713,979.57</u>				<u>698,743.38</u>	<u>15,236.19</u>	

Schedule 2.1(h)

Intellectual Property

Trademarks

SCICOM

SCICOM Logo

Cayenne (Applied For)

[See Attached]

United States of America

United States Patent and Trademark Office

SCICOM

Reg. No. 3,716,535 SCICOM DATA SERVICES, LTD. (MINNESOTA CORPORATION)
Registered Nov. 24, 2009 10101 BREN ROAD EAST
MINNETONKA, MN 553439005

Int. Cls.: 35, 38, 39, 40, and 42 FOR: PROCESSING CUSTOMER DATA FOR THE COMPOSITION AND CREATION OF BUSINESS DOCUMENTS FOR OTHERS FOR USE IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 35 (U.S. CLS. 100, 101 AND 102).

SERVICE MARK
PRINCIPAL REGISTER FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

FOR: ELECTRONIC DELIVERY OF ELECTRONIC BUSINESS DOCUMENTS AND INFORMATION FOR OTHERS FOR USE IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 38 (U.S. CLS. 100, 101 AND 104).

FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

FOR: MAIL SERVICES, NAMELY, PRESORTING, STUFFING, SEALING, POSTAGE METERING, BUNDLING AND DELIVERING OF BUSINESS DOCUMENTS TO A POST OFFICE FOR OTHERS FOR USE IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING; STORAGE SERVICES, NAMELY, PROVIDING DOCUMENT ARCHIVING SERVICES FOR OTHERS IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 39 (U.S. CLS. 100 AND 105).

FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.



FOR: PRINTING OF BUSINESS DOCUMENTS FOR OTHERS FOR USE IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING; PROVIDING DOCUMENT SCANNING FOR OTHERS IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 40 (U.S. CLS. 100, 103 AND 106).

FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

FOR: PROVIDING A WEBSITE THAT GIVES REGISTERED USERS THE ABILITY TO UPLOAD, VIEW, COPY, PRINT, DOWNLOAD AND SHARE BUSINESS DOCUMENTS AND DATA IN THE FIELDS OF IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 42 (U.S. CLS. 100 AND 101).

FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

David J. Kappas

Director of the United States Patent and Trademark Office

Reg. No. 3,716,535 THE MARK CONSISTS OF STANDARD CHARACTERS WITHOUT CLAIM TO ANY PARTICULAR FONT, STYLE, SIZE, OR COLOR.

OWNER OF U.S. REG. NO. 1,712,070.

SN 77-557,888, FILED 8-28-2008.

DEBRA LEE, EXAMINING ATTORNEY

United States of America

United States Patent and Trademark Office



Reg. No. 3,732,359 SCICOM DATA SERVICES, LTD. (MINNESOTA CORPORATION)
Registered Dec. 29, 2009 10101 BREN ROAD EAST
MINNETONKA, MN 553439005

Int. Cls.: 35, 38, 39, 40, and 42 FOR: PROCESSING CUSTOMER DATA FOR THE COMPOSITION AND CREATION OF BUSINESS DOCUMENTS FOR OTHERS FOR USE IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 35 (U.S. CLS. 100, 101 AND 102).

SERVICE MARK
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FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

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FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

FOR: PRINTING OF BUSINESS DOCUMENTS FOR OTHERS FOR USE IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING; PROVIDING DOCUMENT SCANNING FOR OTHERS IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 40 (U.S. CLS. 100, 103 AND 106).

FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

FOR: PROVIDING A WEBSITE THAT GIVES REGISTERED USERS THE ABILITY TO UPLOAD, VIEW, COPY, PRINT, DOWNLOAD AND SHARE BUSINESS DOCUMENTS AND DATA IN THE FIELDS OF FINANCIAL, HEALTH CARE, UTILITY, MARKETING, DISTRIBUTION AND MANUFACTURING, IN CLASS 42 (U.S. CLS. 100 AND 101).



David S. Kappas

Director of the United States Patent and Trademark Office

Reg. No. 3,732,359 FIRST USE 3-12-2009; IN COMMERCE 3-12-2009.

OWNER OF U.S. REG. NO. 1,712,070.

THE COLOR(S) RED, BLUE, GREEN, ORANGE, YELLOW, AND BLACK IS/ARE CLAIMED
AS A FEATURE OF THE MARK.

NO CLAIM IS MADE TO THE EXCLUSIVE RIGHT TO USE "DATA SERVICES", APART
FROM THE MARK AS SHOWN.

THE MARK CONSISTS OF A STAR DESIGN FORMED FROM INTERSECTING SQUARES
APPEARING IN GRADATION S OF THE COLORS RED, BLUE, GREEN, AND ORANGE.
THE DESIGN PRECEDES THE WORD "SCICOM" IN BLACK WHICH IS POSITIONED OVER
THE WORDS "DATA SERVICES" IN BLACK.

SN 77-557,906, FILED 8-28-2008.

DEBRA LEE, EXAMINING ATTORNEY



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Cayenne

Word Mark CAYENNE

Goods and Services IC 042. US 100 101. G & S: Providing temporary use of a web-based software application for document production, document design, document administration, document messaging, document customization, document production, production job tracking, electronic bill payment and electronic bill payment tracking; Software as a service (SAAS) services featuring software for document production, document design, document administration, document messaging, document customization, document production, production job tracking, electronic bill payment and electronic bill payment tracking. FIRST USE: 20120821. FIRST USE IN COMMERCE: 20121008

Standard Characters Claimed

Mark Drawing Code (4) STANDARD CHARACTER MARK

Serial Number 85823929

Filing Date January 15, 2013

Current Basis 1A

Original Filing Basis 1A

Owner (APPLICANT) SCICOM Data Services, Ltd. CORPORATION MINNESOTA 10101 Bren Road East Minnetonka MINNESOTA 553439005

Type of Mark SERVICE MARK

Trademark Electronic Search System (TESS)

Page 2 of 2

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Schedule 2.1(j)

Software

[See Attached]

Software	Version	Total
Adobe Acrobat - Reader 6.0.2 Update	6.0.2	2
Adobe Acrobat 9 Standard - English, Français, Deutsch	9.2.0	1
Adobe Acrobat 9 Standard - English, Français, Deutsch	9.5.1	8
Adobe Acrobat 9 Standard - English, Français, Deutsch	9.5.4	18
Adobe Acrobat 6.0 Professional	006.000.000	8
Adobe Acrobat 6.0.1 Professional	006.000.001	1
Adobe Acrobat 7.1.4 Professional	7.1.4	1
Adobe Acrobat 8.3.1 Professional	8.3.1	2
Adobe Acrobat 8.3.1 Standard	8.3.1	14
Adobe Acrobat 9 Pro	9.5.1	1
Adobe Acrobat 9 Pro	9.5.4	2
Adobe Acrobat and Reader 6.0.3 Update	6.0.3	2
Adobe Acrobat and Reader 6.0.4 Update	6.0.4	2
Adobe Acrobat and Reader 6.0.5 Update	6.0.5	2
Adobe Acrobat and Reader 6.0.6 Update	6.0.6	2
Adobe Acrobat X Pro - English, Français, Deutsch	10.1.6	2
Adobe Acrobat X Standard - English, Français, Deutsch	10.1.5	1
Adobe Acrobat X Standard - English, Français, Deutsch	10.1.6	1
Adobe Acrobat XI Pro	11.0.02	1
Adobe Reader for Pocket PC 2.0	2.0	1
ADP PCPayroll Migration Utilities	2.50.04	1
Altova FlowForceServer® Beta2 (x64)	2012.02.01	1
Altova Installer for Apache FOP 0.95 for JDK 1.4	0.95	1
Altova MapForce® 2012 rel. 2 Enterprise Edition	2012.02.00	1
Altova MapForce® 2012 rel. 2 sp1 (x64) Enterprise Edition	2012.02.01	1
Altova MapForce® 2012 rel. 2 sp1 Enterprise Edition	2012.02.01	1
Altova MissionKit® 2012 rel. 2 for Enterprise XML Developers	2012.02.00	1
Altova MissionKit® 2012 rel. 2 sp1 (x64) for Enterprise XML Developers	2012.02.01	1
Altova MissionKit® 2012 rel. 2 sp1 for Enterprise XML Developers	2012.02.01	2
Altova MissionKit® 2013 (x64) Enterprise Edition	2013.00.00	2
Altova MissionKit® 2013 sp1 (x64) Enterprise Edition	2013.00.01	1
Altova MissionKit® 2013 sp1 Enterprise Edition	2013.00.01	1
ApplicationXtender License Server 5.40 SP1	5.40.322	1
EMC EmailXtender® 4.81 Reports	4.81.409	1
GFI Endpoint Security	4.3.2011.0125	150
LEGATO EmailXtender Shortcut Addin 4.81	4.81.1147	49
LEGATO EmailXtender Shortcut Addin 4.81	4.81.564	7
LEGATO EmailXtender® 4.81 Client	4.81.1147	7
LEGATO EmailXtender® 4.81 Client	4.81.564	14
LEGATO EmailXtender® 4.81 Client (Archive Edition)	4.81.409	2
LEGATO EmailXtender® 4.81 Server	4.81.1147	1
HP Exstream 7.0.606	7.0.606	1
HP Exstream 7.0.607	7.0.607	5
HP Exstream 7.0.619	7.0.619	2
HP Exstream 8.0.304	8.0.304	1
HP Exstream 8.0.306	8.0.306	12
HP Exstream Live User Guides 8.0	8.0.305	1
HP Exstream User Guides 7.0.6	7.0.607	3
HP Exstream User Guides 8.0	8.0.305	13
Ipswitch WS_FTP 12	12.2	3
Ipswitch WS_FTP 12	12.3	2

Ipswitch WS_FTP 12	12.4	4
Ipswitch WS_FTP Server 7.5	7.5.0000	1
Ipswitch WS_FTP Server 7.5.1	7.5.1	1
BÖWE Group License Key Programmer	1.7	6
JETVision	2009	6
Jing	2.4.10231	13
Jing	2.6.12032.1	6
Jing	2.8.12339.1	4
Jing	2.8.13007.1	22
Snagit 10.0.1	10.0.1	12
Snagit 11	11.2.0	1
2007 Microsoft Office system	12.0.6612.1000	4
IIS 7.5 Express	7.5.1190	2
IIS6 Manager	0	1
Microsoft .NET Compact Framework 1.0 SP3 Developer	1.0.4292	8
Microsoft .NET Compact Framework 2.0	2.0.5238	8
Microsoft .NET Framework 2.0	2.0	1
Microsoft .NET Framework 2.0 SDK (x64) - ENU	8.0	3
Microsoft .NET Framework 2.0 Service Pack 2	2.2.30729	80
Microsoft .NET Framework 3.0 Service Pack 2	3.2.30729	74
Microsoft .NET Framework 3.5 SP1	3.5	77
Microsoft .NET Framework 4 Client Profile	4.0.30319	109
Microsoft .NET Framework 4 Extended	4.0.30319	96
Microsoft .NET Framework 4 Multi-Targeting Pack	4.0.30319	7
Microsoft ActiveSync	4.5.5096.0	1
Microsoft ASP.NET 2.0 AJAX Extensions 1.0	1.0.61025	4
Microsoft ASP.NET MVC 2	2.0.50217.0	7
Microsoft ASP.NET MVC 2 - Visual Studio 2010 Tools	2.0.50217.0	7
Microsoft Base Smart Card Cryptographic Service Provider Package		12
Microsoft Baseline Security Analyzer 2.1	2.1.0000	1
Microsoft Compression Client Pack 1.0 for Windows XP	1	25
Microsoft Exchange Server 2007	8.3.83.6	1
Microsoft Group Policy Management Console with SP1	1.0.2.0	1
Microsoft Help Viewer 1.1	1.1.40219	7
Microsoft IntelliPoint 8.2	8.20.468.0	1
Microsoft Interop Forms Redistributable Package 2.0a	2.0.0	9
Microsoft IPsec Diagnostic Tool	1.0.0.0	1
Microsoft Office	14.0.6120.5004	4
Microsoft Office Home & Business 2013		3
Microsoft Office 2003 Web Components	11.0.6558.0	1
Microsoft Office 2003 Web Components	11.0.8173.0	37
Microsoft Office 2003 Web Components	12.0.6213.1000	4
Microsoft Office 2007 Primary Interop Assemblies	12.0.4518.1014	30
Microsoft Office 2010	14.0.4763.1000	2
Microsoft Office Access database engine 2007 (English)	12.0.4518.1031	2
Microsoft Office Access database engine 2007 (English)	12.0.6612.1000	3
Microsoft Office Basic 2007	12.0.6612.1000	1
Microsoft Office File Validation Add-In	14.0.5130.5003	58
Microsoft Office Live Add-in 1.5	2.0.4024.1	1
Microsoft Office Live Meeting 2005	7.6.2525.10	1
Microsoft Office Live Meeting 2007	8.0.6362.187	3
Microsoft Office Live Meeting 2007	8.0.6362.191	1

Microsoft Office Live Meeting 2007	8.0.6362.201	3
Microsoft Office Live Meeting 2007	8.0.6362.202	1
Microsoft Office Outlook 2003	11.0.8173.0	2
Microsoft Office Outlook Connector	14.0.5118.5000	5
Microsoft Office Professional Edition 2003	11.0.5614.0	2
Microsoft Office Professional Edition 2003	11.0.8173.0	7
Microsoft Office Project Standard 2007	12.0.6612.1000	1
Microsoft Office Small Business 2007	12.0.4518.1014	4
Microsoft Office Small Business 2007	12.0.6612.1000	51
Microsoft Office Small Business Connectivity Components	2.0.7024.0	19
Microsoft Office Small Business Edition 2003	11.0.5614.0	2
Microsoft Office Small Business Edition 2003	11.0.8173.0	1
Microsoft Office Standard 2007	12.0.6612.1000	28
Microsoft Office Visio 2013 Standard	15.0.4420.1017	1
Microsoft Office Visio 2010 Professional	14.0.6029.1000	1
Microsoft Office Visio Professional 2007	12.0.6612.1000	1
Microsoft Office Visio Standard 2003	11.0.3216.5614	3
Microsoft Office Visio Standard 2003	11.0.8173.0	4
Microsoft Office XP Web Components	10.0.4406.0	2
Microsoft Office XP Web Components	10.0.6626.0	1
Microsoft Office XP Web Components	10.0.6765.0	7
Microsoft Office XP Web Components	11.0.8173.0	1
Microsoft Project 2000 SR-1	9.00.4527	1
Microsoft Project Standard 2013	15.0.4420.1017	2
Microsoft Report Viewer Redistributable 2005	1.0	2
Microsoft Report Viewer Redistributable 2008 SP1	1.0	12
Microsoft RichCopy 4.0	4.0.216	1
Microsoft Save as PDF or XPS Add-in for 2007 Microsoft Office programs	12.0.4518.1014	2
Microsoft Security Compliance Manager	1.1.3.0	1
Microsoft Security Essentials	4.2.223.1	2
Microsoft SharedView	8.0.5725.0	1
Microsoft Silverlight	3.0.50106.0	1
Microsoft Silverlight	5.1.10411.0	1
Microsoft Silverlight	5.1.20125.0	46
Microsoft Silverlight 3 SDK	3.0.40818.0	7
Microsoft Silverlight 4 SDK	4.0.50826.0	7
Microsoft SkyDrive	16.4.6013.0910	3
Microsoft SkyDrive	17.0.2003.1112	2
Microsoft SOAP Toolkit 2.0 SP2	623.1	1
Microsoft SQL Server 2005		37
Microsoft SQL Server 2005 (64-bit)		7
Microsoft SQL Server 2005 Backward compatibility	8.05.1054	13
Microsoft SQL Server 2005 Backward compatibility	8.05.2004	1
Microsoft SQL Server 2005 Backward compatibility	8.05.2309	1
Microsoft SQL Server 2005 Backward compatibility	8.05.2312	12
Microsoft SQL Server 2005 Books Online (English)	9.00.1399.06	13
Microsoft SQL Server 2005 Books Online (English) (February 2007)	9.00.3062	5
Microsoft SQL Server 2005 Books Online (English) (November 2008)	9.00.3212	1
Microsoft SQL Server 2005 Books Online (English) (September 2007)	9.00.3104	4
Microsoft SQL Server 2005 Compact Edition [ENU]	3.1.0000	27
Microsoft SQL Server 2005 Mobile [ENU] Developer Tools	3.0.0.0	7
Microsoft SQL Server 2005 Performance Dashboard Reports	9.00.3040.00	1

Microsoft SQL Server 2005 Upgrade Advisor (English)	9.00.1399.06	1
Microsoft SQL Server 2008		3
Microsoft SQL Server 2008 (64-bit)		6
Microsoft SQL Server 2008 Browser	10.1.2531.0	1
Microsoft SQL Server 2008 Browser	10.2.4000.0	1
Microsoft SQL Server 2008 Browser	10.3.5500.0	4
Microsoft SQL Server 2008 Management Objects	10.0.1600.22	3
Microsoft SQL Server 2008 Management Objects	10.1.2531.0	2
Microsoft SQL Server 2008 Native Client	10.0.1600.22	1
Microsoft SQL Server 2008 Native Client	10.1.2531.0	2
Microsoft SQL Server 2008 Native Client	10.2.4371.0	1
Microsoft SQL Server 2008 Native Client	10.3.5500.0	4
Microsoft SQL Server 2008 Policies	10.2.4000.0	1
Microsoft SQL Server 2008 R2		5
Microsoft SQL Server 2008 R2 (64-bit)		8
Microsoft SQL Server 2008 R2 Books Online	10.50.1600.1	4
Microsoft SQL Server 2008 R2 Data-Tier Application Framework	10.50.1750.9	7
Microsoft SQL Server 2008 R2 Data-Tier Application Project	10.50.1750.9	7
Microsoft SQL Server 2008 R2 Management Objects	10.50.1750.9	7
Microsoft SQL Server 2008 R2 Management Objects (x64)	10.50.1750.9	6
Microsoft SQL Server 2008 R2 Native Client	10.50.1600.1	4
Microsoft SQL Server 2008 R2 Native Client	10.50.1790.0	1
Microsoft SQL Server 2008 R2 Native Client	10.51.2500.0	1
Microsoft SQL Server 2008 R2 Native Client	10.51.2861.0	1
Microsoft SQL Server 2008 R2 Native Client	10.52.4000.0	7
Microsoft SQL Server 2008 R2 Policies	10.50.1600.1	11
Microsoft SQL Server 2008 R2 Setup (English)	10.50.1600.1	5
Microsoft SQL Server 2008 R2 Setup (English)	10.50.1790.0	1
Microsoft SQL Server 2008 R2 Setup (English)	10.51.2500.0	1
Microsoft SQL Server 2008 R2 Setup (English)	10.51.2861.0	1
Microsoft SQL Server 2008 R2 Setup (English)	10.52.4000.0	7
Microsoft SQL Server 2008 R2 Transact-SQL Language Service	10.50.1750.9	7
Microsoft SQL Server 2008 Setup Support Files	10.1.2531.0	1
Microsoft SQL Server 2008 Setup Support Files	10.1.2731.0	10
Microsoft SQL Server 2008 Setup Support Files	10.2.4371.0	1
Microsoft SQL Server 2008 Setup Support Files	10.3.5500.0	4
Microsoft SQL Server 2008 Setup Support Files	10.3.5826.0	3
Microsoft SQL Server Browser	10.50.1600.1	4
Microsoft SQL Server Browser	10.51.2500.0	2
Microsoft SQL Server Browser	10.52.4000.0	7
Microsoft SQL Server Compact 3.5 SP1 English	3.5.5692.0	1
Microsoft SQL Server Compact 3.5 SP1 Query Tools English	3.5.5692.0	1
Microsoft SQL Server Compact 3.5 SP2 ENU	3.5.8080.0	18
Microsoft SQL Server Compact 3.5 SP2 Query Tools ENU	3.5.8080.0	11
Microsoft SQL Server Compact 3.5 SP2 x64 ENU	3.5.8080.0	7
Microsoft SQL Server Database Publishing Wizard 1.4	10.1.2512.8	7
Microsoft SQL Server Desktop Engine	8.00.2039	3
Microsoft SQL Server Desktop Engine	8.00.760	3
Microsoft SQL Server Desktop Engine (CHANGEGEAR)	8.00.761	1
Microsoft SQL Server Desktop Engine (WEBSSENSE)	8.00.2039	1
Microsoft SQL Server Management Studio Express	9.00.2047.00	1
Microsoft SQL Server Management Studio Express	9.00.3042.00	1

Microsoft SQL Server Management Studio Express	9.00.5000.00	1
Microsoft SQL Server Native Client	9.00.1399.06	12
Microsoft SQL Server Native Client	9.00.3042.00	2
Microsoft SQL Server Native Client	9.00.4035.00	2
Microsoft SQL Server Native Client	9.00.5000.00	29
Microsoft SQL Server Setup Support Files (English)	9.00.1399.06	14
Microsoft SQL Server Setup Support Files (English)	9.00.3042.00	1
Microsoft SQL Server Setup Support Files (English)	9.00.4035.00	3
Microsoft SQL Server Setup Support Files (English)	9.00.5000.00	30
Microsoft SQL Server System CLR Types	10.50.1750.9	7
Microsoft SQL Server System CLR Types (x64)	10.50.1750.9	4
Microsoft SQL Server System CLR Types (x64)	10.52.4000.0	3
Microsoft SQL Server VSS Writer	10.1.2531.0	1
Microsoft SQL Server VSS Writer	10.2.4000.0	1
Microsoft SQL Server VSS Writer	10.3.5500.0	4
Microsoft SQL Server VSS Writer	10.50.1600.1	4
Microsoft SQL Server VSS Writer	10.51.2500.0	2
Microsoft SQL Server VSS Writer	10.52.4000.0	7
Microsoft SQL Server VSS Writer	9.00.3042.00	1
Microsoft SQL Server VSS Writer	9.00.4035.00	2
Microsoft SQL Server VSS Writer	9.00.5000.00	21
Microsoft Sync Framework Runtime Native v1.0 (x86)	1.0.1215.0	3
Microsoft Sync Framework Runtime v1.0 (x64)	1.0.1215.0	1
Microsoft Sync Framework Runtime v1.0 SP1 (x64)	1.0.3010.0	6
Microsoft Sync Framework Runtime v1.0 SP1 (x86)	1.0.3010.0	1
Microsoft Sync Framework SDK v1.0 SP1	1.0.3010.0	7
Microsoft Sync Framework Services Native v1.0 (x86)	1.0.1215.0	3
Microsoft Sync Framework Services v1.0 SP1 (x64)	1.0.3010.0	6
Microsoft Sync Framework Services v1.0 SP1 (x86)	1.0.3010.0	1
Microsoft Sync Services for ADO.NET v2.0 (x64)	2.0.1215.0	1
Microsoft Sync Services for ADO.NET v2.0 SP1 (x64)	2.0.3010.0	6
Microsoft Sync Services for ADO.NET v2.0 SP1 (x86)	2.0.3010.0	1
Microsoft Team Foundation Server 2010 Object Model - ENU	10.0.40219	7
Microsoft User-Mode Driver Framework Feature Pack 1.0		25
Microsoft Visio Professional 2010	14.0.6029.1000	4
Microsoft Visual C++ 2005 ATL Update kb973923 - x64 8.0.50727.4053	8.0.50727.4053	1
Microsoft Visual C++ 2005 ATL Update kb973923 - x86 8.0.50727.4053	8.0.50727.4053	5
Microsoft Visual C++ 2005 Redistributable	8.0.56336	2
Microsoft Visual C++ 2005 Redistributable	8.0.59193	1
Microsoft Visual C++ 2005 Redistributable	8.0.61001	37
Microsoft Visual C++ 2005 Redistributable (x64)	8.0.50727.42	2
Microsoft Visual C++ 2005 Redistributable (x64)	8.0.56336	10
Microsoft Visual C++ 2005 Redistributable (x64)	8.0.59192	19
Microsoft Visual C++ 2005 Redistributable (x64)	8.0.61000	23
Microsoft Visual C++ 2005 Redistributable (x64) - KB2467175	8.0.51011	3
Microsoft Visual C++ 2008 ATL Update kb973924 - x64 9.0.30729.4148	9.0.30729.4148	4
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Microsoft Visual C++ 2008 Redistributable - KB2467174 - x64 9.0.30729.5570	9.0.30729.5570	5
Microsoft Visual C++ 2008 Redistributable - KB2467174 - x86 9.0.30729.5570	9.0.30729.5570	18
Microsoft Visual C++ 2008 Redistributable - x64 9.0.21022	9.0.21022	23
Microsoft Visual C++ 2008 Redistributable - x64 9.0.21022.218	9.0.21022.218	3
Microsoft Visual C++ 2008 Redistributable - x64 9.0.30729.17	9.0.30729	38

Microsoft Visual C++ 2008 Redistributable - x64 9.0.30729.4148	9.0.30729.4148	11
Microsoft Visual C++ 2008 Redistributable - x64 9.0.30729.6161	9.0.30729.6161	40
Microsoft Visual C++ 2008 Redistributable - x86 9.0.21022	9.0.21022	16
Microsoft Visual C++ 2008 Redistributable - x86 9.0.30411	9.0.30411	15
Microsoft Visual C++ 2008 Redistributable - x86 9.0.30729	9.0.30729	2
Microsoft Visual C++ 2008 Redistributable - x86 9.0.30729.17	9.0.30729	61
Microsoft Visual C++ 2008 Redistributable - x86 9.0.30729.4148	9.0.30729.4148	20
Microsoft Visual C++ 2008 Redistributable - x86 9.0.30729.4974	9.0.30729.4974	1
Microsoft Visual C++ 2008 Redistributable - x86 9.0.30729.6161	9.0.30729.6161	69
Microsoft Visual C++ 2010 x64 DesignTime - 10.0.30319	10.0.30319	6
Microsoft Visual C++ 2010 x64 Redistributable - 10.0.40219	10.0.40219	15
Microsoft Visual C++ 2010 x64 Runtime - 10.0.40219	10.0.40219	6
Microsoft Visual C++ 2010 x86 Redistributable - 10.0.30319	10.0.30319	1
Microsoft Visual C++ 2010 x86 Redistributable - 10.0.40219	10.0.40219	21
Microsoft Visual C++ 2010 x86 Runtime - 10.0.40219	10.0.40219	7
Microsoft Visual C++ Compilers 2008 Standard Edition - enu - x86	9.0.21228	1
Microsoft Visual F# 2.0 Runtime	10.0.40219	7
Microsoft Visual J# .NET Redistributable Package(ENU) v1.0.4205	1.0.4205	2
Microsoft Visual J# 2.0 Redistributable Package	2.0	11
Microsoft Visual J# 2.0 Redistributable Package - SE	2.0	1
Microsoft Visual J# 2.0 Redistributable Package - SE (x64)	2.0	4
Microsoft Visual SourceSafe 2005 - ENU	8.0	10
Microsoft Visual Studio 2005 64bit Prerequisites (x64) - ENU	8.0.50727.42	6
Microsoft Visual Studio 2005 Premier Partner Edition - ENU	8.0.50727.42	1
Microsoft Visual Studio 2005 Premier Partner Edition - ENU	8.0.50728	21
Microsoft Visual Studio 2005 Professional Edition - ENU	8.0	8
Microsoft Visual Studio 2005 Remote Debugger (x64) - ENU	8.0	6
Microsoft Visual Studio 2005 Tools for Applications SDK February 2007	8.0.61205.69	1
Microsoft Visual Studio 2008 Shell (integrated mode) - ENU	9.0.30729	5
Microsoft Visual Studio 2010 ADO.NET Entity Framework Tools	10.0.40219	7
Microsoft Visual Studio 2010 Professional - ENU	10.0.30319	7
Microsoft Visual Studio 2010 Tools for Office Runtime (x64)	10.0.31007	2
Microsoft Visual Studio 2010 Tools for Office Runtime (x64)	10.0.31117	1
Microsoft Visual Studio 2010 Tools for Office Runtime (x64)	10.0.40303	8
Microsoft Visual Studio 2010 Tools for Office Runtime (x86)	10.0.40303	1
Microsoft Visual Studio Macro Tools	9.0.30729	5
Microsoft Visual Studio Tools for Applications 2.0 - ENU	9.0.30729	1
Microsoft Visual Studio Tools for Applications 2.0 - ENU	9.0.35191	12
Microsoft Voice Command US PPC 1.50	1.50.4333.24	1
Microsoft Web Platform Installer 2.0	2.1.0	1
Microsoft Web Platform Installer 4.0	4.0.1692	1
Microsoft Windows SDK for Windows Server 2008 (6001.18000.367)	6.0.6001.18000	1
Microsoft Windows Services for UNIX	8.0.1969.1	1
Microsoft Works 6-9 Converter	14.0.6120.5002	1
Microsoft WSE 3.0	3.0.5305.0	1
MSXML 4.0 SP2 (KB925672)	4.20.9839.0	2
MSXML 4.0 SP2 (KB927978)	4.20.9841.0	4
MSXML 4.0 SP2 (KB936181)	4.20.9848.0	11
MSXML 4.0 SP2 (KB941833)	4.20.9849.0	1
MSXML 4.0 SP2 (KB954430)	4.20.9870.0	46
MSXML 4.0 SP2 (KB973688)	4.20.9876.0	54
MSXML 4.0 SP2 Parser and SDK	4.20.9818.0	2

MSXML 4.0 SP3 Parser	4.30.2100.0	61
MSXML 4.0 SP3 Parser (KB2721691)	4.30.2114.0	58
MSXML 4.0 SP3 Parser (KB2758694)	4.30.2117.0	62
MSXML 4.0 SP3 Parser (KB973685)	4.30.2107.0	56
MSXML 6 Service Pack 2 (KB2721693)	6.20.2012.0	2
MSXML 6 Service Pack 2 (KB2758696)	6.20.2016.0	11
MSXML 6 Service Pack 2 (KB954459)	6.20.1099.0	2
MSXML 6 Service Pack 2 (KB973686)	6.20.2003.0	1
MSXML 6.0 Parser	6.00.3883.8	2
MSXML 6.0 Parser	6.10.1129.0	11
MSXML 6.0 Parser (KB927977)	6.00.3890.0	1
MSXML 6.0 Parser (KB933579)	6.10.1200.0	11
SQL Server 2000 DTS Designer Components	9.00.1399.06	1
SQL Server System CLR Types	10.0.1600.22	2
SQL Server System CLR Types	10.1.2531.0	2
SQL Server System CLR Types	10.2.4000.0	1
SQLXML4	9.00.1399.06	13
SQLXML4	9.00.4035.00	1
SQLXML4	9.00.5000.00	10
SSL Diagnostics 1.1 (x86)	1.6.0201.0	1
Symantec Mail Security for MS Exchange	6.0.9.286	1
Update for Windows Server 2003 (KB943729)		12
Update for Windows XP (KB943729)		61
Visual Studio 2005 Tools for Office Second Edition Runtime	2.0	16
Visual Studio 2010 Prerequisites - English	10.0.40219	6
Visual Studio 2010 Tools for SQL Server Compact 3.5 SP2 ENU	4.0.8080.0	7
Visual Studio Tools for the Office system 3.0 Runtime	2.0	3
WCF RIA Services V1.0 SP1	4.1.60114.0	7
Web Deployment Tool	1.1.0618	7
Windows Feature Pack for Storage (32-bit) - IMAPI update for Blu-Ray	1.0	1
Windows Internal Database	9.4.5000.00	1
Windows Internet Explorer 7	20070813.185237	1
Windows Internet Explorer 8	20090308.140743	73
Windows Internet Explorer 8	20090308.140744	2
Windows Live Essentials	14.0.8117.0416	5
Windows Live Essentials	15.4.3502.0922	2
Windows Live Essentials	15.4.3508.1109	13
Windows Live Essentials	15.4.3555.0308	3
Windows Live Essentials	16.4.3503.0728	3
Windows Live Essentials	16.4.3505.0912	6
Windows Live ID Sign-in Assistant	6.500.3165.0	3
Windows Live Mesh ActiveX Control for Remote Connections	15.4.5722.2	18
Windows Live Sign-in Assistant	5.000.818.5	1
Windows Live Sign-in Assistant	5.000.818.6	3
Windows Live Sync	14.0.8050.1202	3
Windows Live Sync	14.0.8089.726	1
Windows Live Sync	14.0.8117.416	1
Windows Live Upload Tool	14.0.8014.1029	4
Windows Support Tools	5.2.3790	1
Windows Support Tools	5.2.3790.3959	2
Windows XP Mode	1.3.7600.16423	1
Windows XP Service Pack 3	20080414.031525	44

MOVEit Central	7.0.1.0	1
MOVEit Central	7.2.0.0	4
MOVEit Central Admin	7.1.1.0	2
MOVEit Central Admin	7.2.0.0	5
Solimar SPDE	7.3.001527	1
Rubika	3.6	1
Rubika Process Builder	3.6	1
SDX Designer	3.5	127
SOLIndexer	3.5	1
SOLfusion	1.3	1
SOLScript		
Satori	Postalsoft	
QWS3270 PLUS	4.4	45
QWS3270 PLUS	4.7	18
QWS3270 PLUS	4.8	8
QWS3270 PLUS 4.2	4.2	7
Install Aid for ViaSQL VSE V4.5.5	v4.5.5	1
Sybase Open Client 12.5 for Windows(R) NT/2000/XP	12.5	1
Viaserv CSA Server	2.9.3	1
ViaSQL Direct ODBC Driver (tcp/ip) and Viaserv OLE DB Provider	V3.60.02	7
ViaSQL Direct ODBC Driver (tcp/ip) and Viaserv OLE DB Provider	V3.60.03	2
ViaSQL Redirector Mapping Tool v4.5.4	ViaSQL Redirector	1
ViaSQL Redirector Mapping Tool v4.5.5	ViaSQL Redirector	7
Voltage Encryption 4.0	4.0.0.53809	5
Voltage Encryption 4.1.1	4.1.1.55666	4
Voltage Encryption v5.0	5.0.0.671	41
VigilEnt Policy Center	5.0.0.94	1
VigilEnt Policy Center - 4.2 SP1	4.2 SP SP1	1
VigilEnt Policy Center - 4.2 SP2	4.2 SP SP2	1
VigilEnt Policy Center - 4.2 SP3	4.2 SP SP3	1
VigilEnt Policy Center - 5.0 SP1	5.0 SP SP1	1
VigilEnt Policy Center - 5.0 SP2	5.0 SP SP2	1
VigilEnt Policy Center - 5.5 HF 71553	5.5 SP 71553	1
VigilEnt Policy Center 5.5	5.5.0.98	1
VigilEnt Policy Center 5.5 SP1	5.5 SP \${vpc.kbnc	1
VigilEnt Policy Center 5.5 SP2	5.5 SP \${vpc.kbnc	1
DAT-MAIL	5.11.15.7	4
Window Book DAT-MAIL (x64)	8.1.5.2	1
Window Book DAT-MAIL (x64)	8.1.7.1	3
Window Book DAT-MAIL (x64) - AU	8.13.1.26	2
Window Book DAT-MAIL (x64) - AU	8.13.5.1	3
Window Book DAT-MAIL (x86)	8.1.5.2	1
Window Book DAT-MAIL (x86) - AU	8.12.11.6	1
Window Book DAT-MAIL (x86) - AU	8.13.1.26	7
Window Book DAT-MAIL (x86) - AU	8.13.2.4	1
Window Book DAT-MAIL Prep (x86)	7.0.17.0	1
Window Book eDocs Monitor(tm) (x64)	7.0.35.92	1
Window Book eDocs Monitor(tm) (x86)	7.0.29.73	1
Window Book eDocs Monitor(tm) (x86)	7.0.37.101	1
Window Book Scheduler (x64)	7.8.47.45	1
WinZip	10.0 (6685)	7
WinZip	10.0 (7245)	1

WinZip 11.1	11.1.7466	6
WinZip 16.5	16.5.10095	17
WinZip 16.5	16.5.10096	7
WinZip 17.0	17.0.10381	6
DocuSP Remote Workflow	53.70.83.0	1
FreeFlow Printer Registration 9.0	9.0.0.0	1
FreeFlow Remote Print Server	1.0.0.0	1
FreeFlow VI Explorer 9.0	9.0	1
FreeFlow VI PDF Originator 4.0	4.0 SE	3
FreeFlow VI PDF Originator 5.0	5.0 SE	1
FreeFlow VI PDF Originator 6.0	6.0 SE	2
PagePack Assistant	3.6.17	1
PagePack Assistant	4.0.57	1
<u>IBM z/9</u>		
z/VM	5.2	
PVM	2.1.1	
z/VSE	4.1.2	
ACF/VTAM	4.3	
CICS/TS	1	
DITTO FOR VSE	3	
LE FOR VSE	1.4	
ASSEMBLER FOR VSE	1.4	
VSAM		
<u>Computer Associates</u>		
VOLLIE	5.0 sp8	
Librarian	4.1 sp11	
DYNAM-T	7.0 sp5	
DYNAM-D	7.0 sp5	
DYNAM-FI	7.0 sp5	
CIS	1.4 sp11	
Top Secret	3.0 sp9	
FAQS/ASO	5.0 sp4	
FAQS/GSS	5.0 sp5	
FAQS VM/ASO	3.7	
VM:Operator	2.5B	
SDS MAXBACK	2.02.14	
SYNCSORT	3.5	
<u>Software A.G.</u>		
ADABAS	7.43	
NATURAL	4.14	
PREDICT	4.41	
SECURITY	4.14	
ADVANCED FACILITIES	4.14	
CONSTRUCT	4.52	
CONNX/ACE	6.52	
ENTIRE NETWORK	5.81	
MACKINNEY VTAM/SWITCH	5.5	

CONNECTIVITY SYSTEMS TCP/IP	1.5.D	
THIGPIN ENTERPRISES VSE2PDF	4.03	
UNIVERSAL SOFTWARE PCGENIE	3.04	
UNIVERSAL SOFTWARE PCGENIE	1.1.1.8	10
VIASQL BLUE DIRECT	4.5.5	
EMC MDL100S		
<u>IBM Sterling Commerce</u>		
C:D For Windows	4.5.01	
C:D Requestor for Windows		
C:D Secure Plus		
C:D File Agent		

VENDOR	DESCRIPTION	COMMENCE	TERM	INVOICE \$	\$ /MONTH	6/30/2012	2013	
			(MOS)				EXPENSE	6/30/2013
ZIEGLER	CATERPILLAR MNTCE	5/1/2011	60	5,850.00	97.50	4,485.00	1,170.00	3,315.00
ADT	Annual Service Charge	11/1/2012	12	3,468.31	289.03	-	2,312.21	1,156.10
OTIS	ELEVATOR MAINTENANCE	5/1/2013	12	13,816.36	1,151.36	-	2,302.73	11,513.63
Total Excluded Prepaid Assets								15,984.74

Schedule 3.1(a)

Contracts

Customer Agreements

Upromise Investment Inc.
Milliman Inc.
BMO Harris Bank
Allianz Life Insurance Co.
Convey Compliance
Securian Financial Group
Cuna Mutual
McKesson HBOC
Thermo Fisher Scientific
Wells Fargo Bank
Guidestone Financial Resources
United Methodist Church
Associated Trust
Minnpar Inc.
UnitedHealth Group
City National Bank
Campus Partners
Honeywell
Pentegra Retirement Services
Primenet Direct Marketing Solutions
Heating Oil Partners
Mony/Axa Financial
Cargill
Interactive Retirement Systems
Sungard Employee Benefit Sys.
Valspar Corporation
Watkins, Ross & Company
Primevest Financial Services
Walman Optical
Vertical Management Systems
Security Life Insurance Co.
Gateway EDI
Express Printing

Lease Agreements

Xerox Lease Agreement .12202010
Xerox Lease Agreement .03142011

Maintenance Agreements

Xerox Maintenance Contract
Bell + Howell Maintenance Contract
IBM Maintenance Contract
CA Technologies Maintenance Contract

Schedule 3.1(b)

Assumed Contracts

To be provided by Venture prior to Closing.

Schedule 3.1(c)

Key Licenses

To be provided by Venture prior to Closing.

Schedule 4.2(c)

Certain Prepaid Assets

[See Attached]

VENDOR	DESCRIPTION	COMMMENCE	TERM (MOS)	INVOICE \$	\$ /MONTH	2013	
						6/30/2012	EXPENSE
ZIEGLER	CATERPILLAR MNTCE	5/1/2011	60	5,850.00	97.50	1,170.00	3,315.00
TRANSCEND	QUORUM MAINTENANCE	7/1/2011	36	34,805.25	966.81	23,203.50	11,601.75
ALLIANZ VARIABLE	CREDIT MEMO	5/1/2012	18	18,821.35	1,045.63	16,730.09	4,182.52
NATWORKS	NATQUERY	7/1/2012	6	1,000.00	166.67	-	-
SOFTWARE DIVERSIFIED	MAXBACK/VSE	7/1/2012	12	4,453.87	371.16	-	-
SOFTWARE AG	ADABAS	7/1/2012	6	61,105.69	10,184.28	-	-
TRANSCEND	CS1000	8/1/2012	12	10,603.87	883.66	-	883.66
IPSWITCH	WS_FTP SERVER MNTCE	9/1/2012	12	1,930.00	160.83	-	321.67
DATALINK	CISCO MNTCE	8/1/2012	12	18,757.22	1,563.10	-	1,563.10
SALESFORCE	JIGSAW MNTCE	8/1/2012	3	1,779.75	593.25	-	-
ALTOVA	ALTOVA MISSIONKIT	7/1/2012	12	4,128.46	344.04	-	-
SYNCSORT	SYNCSORT LICENSE	11/1/2012	12	9,558.20	796.52	-	3,186.07
USPS	NCOA LINK MNTCE	10/1/2012	12	15,750.00	1,312.50	-	3,937.50
NETIQ	VPC MNTCE	10/1/2012	12	1,826.19	152.18	-	456.55
SOLIMAR	SPDE	10/1/2012	12	10,638.00	886.50	-	2,659.50
DOCULYNX	MERCURY LICENSE FEE	7/1/2012	12	10,724.50	893.71	-	-
EMC	MDL SUPPORT	9/1/2012	12	11,725.00	977.08	-	1,954.17
ADT	Annual Service Charge	11/1/2012	12	3,468.31	289.03	-	1,156.10
TRANSCEND	PHONE SYSTEM MNTCE	10/1/2012	12	7,675.20	639.60	-	1,918.80
SATORI	BUSINESS OBJECTS	12/1/2012	12	38,880.00	3,240.00	-	16,200.00
SALESFORCE	JIGSAW MNTCE	11/1/2012	3	1,779.75	593.25	-	-
BARNARD	VSE2PDF	10/1/2012	12	1,125.00	93.75	-	281.25
BOWE BELL & HOWELL	INSERTER MAINTENANCE	12/1/2012	12	348,645.13	29,053.76	-	145,268.80
PITNEYBOWES	MAINTENANCE 4400020	12/1/2012	12	2,688.67	224.06	-	1,120.28
PITNEYBOWES	MAINTENANCE 0001631	12/1/2012	12	2,688.67	224.06	-	1,120.28
PITNEYBOWES	MAINTENANCE 0003301919	12/1/2012	12	2,688.67	224.06	-	1,120.28
HEWLETT PACKARD	EXSTREAM SOFTWARE	12/1/2012	12	75,173.31	6,264.44	-	31,322.21
CITRIX ONLINE	GO TO MEETING SUPPORT	12/1/2012	12	3,468.11	289.01	-	1,445.05
BEWGLOBAL	VOLTAGE SUPPORT	12/1/2012	12	1,300.00	108.33	-	541.67
CSI	PRINT SERVER MNTCE	1/1/2013	6	1,127.26	187.88	-	-
IPSWITCH	MOVEIT	3/1/2013	12	5,000.00	416.67	-	3,333.33
TRANSCEND	CALL PILOT SUPPORT	1/1/2013	12	1,460.95	121.75	-	730.48
SOFTWARE AG USA	ADABAS SOFTWARE MNTCE	1/1/2013	6	61,105.69	10,184.28	-	61,105.69

Schedule 4.2(d)

Certain Equipment

[See attached]

905 10	PTR INTRAN D/M	10/01/91	4,027.50	0.00	4,027.50	0.00	4,027.50	0.00 S/L	3.0
906 10	INTRAN SYSTEM	10/01/91	23,543.66	0.00	23,543.66	0.00	23,543.66	0.00 S/L	3.0
916 10	5 C BINDER	2/29/92	6,252.62	0.00	6,252.62	0.00	6,252.62	0.00 S/L	5.0
958 10	FONT TYREGO	2/01/93	865.94	0.00	865.94	0.00	865.94	0.00 S/L	3.0
981 10	1LS INSERTER BH 43-6468	7/01/93	34,000.13	0.00	34,000.13	0.00	34,000.13	0.00 S/L	5.0
982 10	ADD 2 STA DUAL MTR(TO 350S)	8/01/93	11,670.52	0.00	11,670.52	0.00	11,670.52	0.00 S/L	4.5
984 10	3 WATEC 902 CAMERAS	8/01/93	2,037.35	0.00	2,037.35	0.00	2,037.35	0.00 S/L	4.8
990 10	4 WATEC MODEL 902	10/01/93	2,904.26	0.00	2,904.26	0.00	2,904.26	0.00 S/L	5.0
991 10	ELEC PALLET TRUCK	10/01/93	4,900.82	0.00	4,900.82	0.00	4,900.82	0.00 S/L	5.0
1000 10	2 BROWN SWIVEL CHRS	10/01/93	577.23	0.00	577.23	0.00	577.23	0.00 S/L	10.0
1009 10	3-4860X50 PCS	11/01/93	6,038.55	0.00	6,038.55	0.00	6,038.55	0.00 S/L	3.0
1017 10	104 NESTAINER	1/31/94	13,922.02	0.00	13,922.02	0.00	13,922.02	0.00 S/L	10.0
1034 10	1LAWSON SUPER DRILL	6/01/94	16,822.75	0.00	16,822.75	0.00	16,822.75	0.00 S/L	5.0
1041 10	1 GLUE SYSTEM IB	6/01/94	9,541.85	0.00	9,541.85	0.00	9,541.85	0.00 S/L	5.0
1053 10	1 CANON FAX PB	8/01/94	3,392.44	0.00	3,392.44	0.00	3,392.44	0.00 S/L	3.0
1054 10	2 PALLET JACKS	8/01/94	958.50	0.00	958.50	0.00	958.50	0.00 S/L	5.0
1076 10	3-9725 EDGE CONVEYORS-BELL	4/01/95	31,282.26	0.00	31,282.26	0.00	31,282.26	0.00 S/L	5.0
1077 10	MODEL 6000 STRAPPING MACH	1/01/95	6,007.50	0.00	6,007.50	0.00	6,007.50	0.00 S/L	5.0
1082 10	P.O. NEW DOCK-OLSON	2/01/95	15,078.00	0.00	15,078.00	0.00	15,078.00	0.00 S/L	5.0
1083 10	TC SCALE P.O.	2/01/95	4,836.37	0.00	4,836.37	0.00	4,836.37	0.00 S/L	5.0
1088 10	2 WORKBENCHES	3/01/95	848.81	0.00	848.81	0.00	848.81	0.00 S/L	10.0
1094 10	1-4DX2-66 PC TYREGO	4/01/95	1,676.32	0.00	1,676.32	0.00	1,676.32	0.00 S/L	3.0
1102 10	UPDATE 3 INTRAN STATIONS	5/01/95	40,802.28	0.00	40,802.28	0.00	40,802.28	0.00 S/L	3.0
1116 10	STREAMFEEDER	8/01/95	3,164.10	0.00	3,164.10	0.00	3,164.10	0.00 S/L	5.0
1124 10	TYPEWRITER BLDG. # 2	9/01/95	612.38	0.00	612.38	0.00	612.38	0.00 S/L	5.0
1133 10	1 CANON FAX L77 D/M	11/01/95	3,349.43	0.00	3,349.43	0.00	3,349.43	0.00 S/L	3.0
1149 10	1 MODEL 400 LTR OPENER BLDG	2/01/96	1,650.75	0.00	1,650.75	0.00	1,650.75	0.00 S/L	5.0
1155 10	STRAPPING MACHINE	11/01/95	9,285.11	0.00	9,285.11	0.00	9,285.11	0.00 S/L	5.0
1158 10	1 STANDARD SPINE TAPER	6/01/96	1,198.13	0.00	1,198.13	0.00	1,198.13	0.00 S/L	5.0
1165 10	2 CV-M10 CAMERAS W/POWER	8/01/96	3,220.00	0.00	3,220.00	0.00	3,220.00	0.00 S/L	5.0
1166 10	1 MT10-CAMERA-IMO	7/01/96	2,613.93	0.00	2,613.93	0.00	2,613.93	0.00 S/L	5.0
1167 10	ZOOM LENS	7/01/96	560.53	0.00	560.53	0.00	560.53	0.00 S/L	5.0
1168 10	TILT HEAD/ZOOM LENS	8/01/96	2,180.43	0.00	2,180.43	0.00	2,180.43	0.00 S/L	5.0
1177 10	GLUE FOLDER 503	11/01/96	46,124.60	0.00	46,124.60	0.00	46,124.60	0.00 S/L	5.0

1178 10	4 P5 200 PROF	12/01/96	11,199.54	0.00	11,199.54	0.00	11,199.54	0.00 S/L	3.0
1179 10	CAMERA MISC PARTS	10/01/96	7,123.95	0.00	7,123.95	0.00	7,123.95	0.00 S/L	3.0
1191 10	SEALER-TUNNEL RESOURCE	2/01/97	6,032.59	0.00	6,032.59	0.00	6,032.59	0.00 S/L	5.0
1192 10	POWER SUPPLIES IMS	2/01/97	9,070.99	0.00	9,070.99	0.00	9,070.99	0.00 S/L	3.0
1204 10	CAMERA ETC	5/01/97	3,498.53	0.00	3,498.53	0.00	3,498.53	0.00 S/L	3.0
1210 10	LASERJET BINDERY OFFIC2	6/01/97	4,631.50	0.00	4,631.50	0.00	4,631.50	0.00 S/L	3.0
1214 10	4 CAMERAS STAR LINEAR	9/01/97	6,513.32	0.00	6,513.32	0.00	6,513.32	0.00 S/L	3.0
1215 10	BLDG 2 14 CHAIRS CE	9/01/97	1,550.64	0.00	1,550.64	0.00	1,550.64	0.00 S/L	5.0
1230 10	10-A,12 GRIZZLY=CARTS	2/01/98	10,619.12	0.00	10,619.12	0.00	10,619.12	0.00 S/L	10.0
1274 10	110-NETSHUTTLE-D/M	9/01/98	9,433.34	0.00	9,433.34	0.00	9,433.34	0.00 S/L	3.0
1275 10	4-4200 OCS GLYPH SYSTEM	10/01/98	4,323.90	0.00	4,323.90	0.00	4,323.90	0.00 S/L	3.0
1276 10	1 CANNON 9000 FAX--BAILEY	10/01/98	2,866.98	0.00	2,866.98	0.00	2,866.98	0.00 S/L	3.0
1277 10	RICOH FT3513 COPIER BLDG 2	10/01/98	1,592.18	0.00	1,592.18	0.00	1,592.18	0.00 S/L	3.0
1292 10	OVERLAND DATA TAPE D/M	12/01/98	7,343.82	0.00	7,343.82	0.00	7,343.82	0.00 S/L	5.0
1293 10	OPTIMASTER NT CTL UNIT	9/01/98	20,982.05	0.00	20,982.05	0.00	20,982.05	0.00 S/L	3.0
1300 10	IMAGE PRD #V016416	1/01/99	37,841.98	0.00	37,841.98	0.00	37,841.98	0.00 S/L	3.0
1304 10	350 #1001840 RF	1/01/99	1,591.12	0.00	1,591.12	0.00	1,591.12	0.00 S/L	3.0
1321 10	STORAGE N BLDG	4/01/00	1,209.56	0.00	1,209.56	0.00	1,209.56	0.00 S/L	5.0
1371 10	EYE COM 3000 VIEWER DB	5/01/00	351.45	0.00	351.45	0.00	351.45	0.00 S/L	3.0
1372 10	TWO RIDER PALLET TRUCKS	5/01/00	22,152.00	0.00	22,152.00	0.00	22,152.00	0.00 S/L	5.0
1373 10	2GP7-700 MAILING DEPT	5/01/00	3,912.34	0.00	3,912.34	0.00	3,912.34	0.00 S/L	3.0
1386 10	CD/ROM CENTER	8/01/00	22,738.26	0.00	22,738.26	0.00	22,738.26	0.00 S/L	3.0
1387 10	T490E TAPE DRIVE2B02673450	8/01/00	11,757.91	0.00	11,757.91	0.00	11,757.91	0.00 S/L	3.0
1388 10	CD/ROM PC #19839053	8/01/00	4,395.26	0.00	4,395.26	0.00	4,395.26	0.00 S/L	3.0
1389 10	POLARIS PROOFING SYS 11742	8/01/00	12,813.00	0.00	12,813.00	0.00	12,813.00	0.00 S/L	5.0
1400 10	SOLO 9300XL#20746765 GS	10/01/00	4,218.16	0.00	4,218.16	0.00	4,218.16	0.00 S/L	3.0
1401 10	36G HARD DRIVE#340-1978CD-RO	10/01/00	913.77	0.00	913.77	0.00	913.77	0.00 S/L	3.0
1403 10	POLARIS PRF B/U#12796CD-ROM	12/01/00	12,807.00	0.00	12,807.00	0.00	12,807.00	0.00 S/L	5.0
1426 10	1A-SPECIAL SS TRUCKS	5/01/01	6,467.21	0.00	6,467.21	0.00	6,467.21	0.00 S/L	5.0
1430 10	350 MAIL MACHINE	7/01/01	9,366.68	0.00	9,366.68	0.00	9,366.68	0.00 S/L	5.0
1461 10	3 SCANNERS-MAILING DEPT	9/01/01	894.76	0.00	894.76	0.00	894.76	0.00 S/L	3.0
1462 10	WIN2000 UP/GRADE	9/01/01	2,275.75	0.00	2,275.75	0.00	2,275.75	0.00 S/L	3.0
1463 10	STRAP MACHINE #90701819	12/01/01	1,637.00	0.00	1,637.00	0.00	1,637.00	0.00 S/L	5.0
1464 10	20-SPC-SS TRUCKS	11/01/01	10,011.00	0.00	10,011.00	0.00	10,011.00	0.00 S/L	5.0

1473	10	60 NESTAINER DECK-WAREHOUSE	2/01/02	10,455.64	0.00	10,455.64	0.00	10,455.64	0.00 S/L	10.0
1475	10	S & T FOR WEB DEPT	3/01/02	1,102.28	0.00	1,102.28	0.00	1,102.28	0.00 S/L	10.0
1476	10	CABINET FOR WEB DEPT	3/01/02	2,625.18	0.00	2,625.18	0.00	2,625.18	0.00 S/L	10.0
1477	10	ALLEGHNAY PAPER SHREDDER	4/01/02	40,848.00	0.00	40,848.00	0.00	40,848.00	0.00 S/L	10.0
1493	10	1E-3600 RESEARCH-DEV	5/01/02	1,632.66	0.00	1,632.66	0.00	1,632.66	0.00 S/L	3.0
1494	10	7-OUTPUT SCANNI	6/30/02	145,501.58	0.00	145,501.58	0.00	145,501.58	0.00 S/L	3.0
1500	10	HERCULES CART XH-827	6/01/02	5,005.50	0.00	5,005.50	0.00	5,005.50	0.00 S/L	5.0
1511	10	PROTEGE SYSTEM CD-ROM	8/01/02	22,901.76	0.00	22,901.76	0.00	22,901.76	0.00 S/L	3.0
1512	10	B&H 45-80522 #1132	8/01/02	19,475.00	0.00	19,475.00	0.00	19,475.00	0.00 S/L	3.0
1513	10	B & H 45-7492 #1075	8/01/02	19,475.00	0.00	19,475.00	0.00	19,475.00	0.00 S/L	3.0
1514	10	M1-SAT S3018 #1279 GUNTHER	9/01/02	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00 S/L	3.0
1519	10	B&H 45-8244 #1139 UPGRADE	9/01/02	19,475.00	0.00	19,475.00	0.00	19,475.00	0.00 S/L	3.0
1520	10	B&H 39-993,39-994 UPGRADE	8/01/02	38,950.00	0.00	38,950.00	0.00	38,950.00	0.00 S/L	3.0
1522	10	6950 BB CARD#240012-WEB	10/01/02	11,950.10	0.00	11,950.10	0.00	11,950.10	0.00 S/L	3.0
1524	10	2200 PTR HEWC7063A D/M	10/01/02	1,308.45	0.00	1,308.45	0.00	1,308.45	0.00 S/L	3.0
1532	10	E-4000-29983208-WEB	4/01/03	2,032.04	0.00	2,032.04	0.00	2,032.04	0.00 S/L	3.0
1548	10	SATO BARCODES	11/01/03	2,740.16	0.00	2,740.16	0.00	2,740.16	0.00 S/L	3.0
1549	10	PRO SCANNER #1523	12/31/03	69,422.54	0.00	69,422.54	0.00	69,422.54	0.00 S/L	5.0
1550	10	LED LIGHT BAR 660 NM	12/31/03	991.20	0.00	991.20	0.00	991.20	0.00 S/L	5.0
1588	10	NCOA LICENSE 3YRS 10/1/04	10/01/04	52,008.99	0.00	52,008.99	0.00	52,008.99	0.00 Amort	3.0
1621	10	LTR OPENER MODEL 206 MLG	9/01/05	7,321.88	0.00	7,321.88	0.00	7,321.88	0.00 S/L	3.0
1699	10	BBH INSERTER MS500 PRS	4/01/07	250,583.94	0.00	187,937.98	35,797.71	223,735.69	26,848.25 S/L	7.0
1707	10	BBH INSERTER MS350 DUAL AIM PRS	5/14/07	406,484.73	0.00	300,024.46	58,069.25	358,093.71	48,391.02 S/L	7.0
1708	10	BBH INSERTER MS500 PRS	5/14/07	251,201.27	0.00	185,410.48	35,885.90	221,296.38	29,904.89 S/L	7.0
1710	10	FOLDING MACHINE MBO T-49	5/18/07	23,729.63	0.00	17,232.25	3,389.95	20,622.20	3,107.43 S/L	7.0
1711	10	BBH INSERTER MS500 PRS	6/25/07	251,263.17	0.00	179,473.70	35,894.74	215,368.44	35,894.73 S/L	7.0
1712	10	BBH INSERTER MS500 PRS	6/25/07	251,366.53	0.00	179,547.50	35,909.50	215,457.00	35,909.53 S/L	7.0
1723	10	BBH INSERTER MS500 PRS	8/15/07	249,300.17	0.00	175,103.69	35,614.31	210,718.00	38,582.17 S/L	7.0
1724	10	BBH INSERTER MS500 PRS	9/30/07	251,403.70	0.00	170,595.35	35,914.81	206,510.16	44,893.54 S/L	7.0
1725	10	BBH INSERTER MS500 PRS	9/30/07	251,403.70	0.00	170,595.35	35,914.81	206,510.16	44,893.54 S/L	7.0
1754	10	DELL XEON PROCESSOR	4/08/08	7,475.60	0.00	6,354.26	1,121.34	7,475.60	0.00 S/L	5.0
1781	10	SECAP 16KR INSERTER BASES	9/22/08	34,197.31	0.00	12,823.99	3,419.73	16,243.72	17,953.59 S/L	10.0
1793	10	INSERTER LIGHT SOURCE	12/01/08	1,308.95	0.00	670.05	186.99	857.04	451.91 S/L	7.0
1794	10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0

1795 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1796 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1797 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1798 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1799 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1800 10	BBH METER	12/31/08	14,212.86	0.00	7,106.43	2,030.41	9,136.84	5,076.02 S/L	7.0
1801 10	BBH METER	12/31/08	14,212.87	0.00	7,106.44	2,030.41	9,136.85	5,076.02 S/L	7.0
1804 10	DP 1000 MAIL MACHINES-2	1/06/09	39,587.21	0.00	13,855.52	3,958.72	17,814.24	21,772.97 S/L	10.0
1805 10	SECAP INSERTER BASES-8	1/06/09	136,789.24	0.00	47,876.22	13,678.92	61,555.14	75,234.10 S/L	10.0
1806 10	DP 1100 MAIL MACHINE	1/01/09	18,440.25	0.00	6,454.10	1,844.03	8,298.13	10,142.12 S/L	10.0
1836 10	BMT INFINITY INTERFACE	10/01/09	66,961.06	0.00	61,380.97	5,580.09	66,961.06	0.00 S/L	3.0
1845 10	GBC BINDING EQUIP	1/27/10	2,081.31	0.00	1,005.96	416.26	1,422.22	659.09 S/L	5.0
1853 10	DELL POWEREDGE SERVER	5/11/10	2,917.37	0.00	1,264.19	583.47	1,847.66	1,069.71 S/L	5.0
1872 10	2 NCI 7050 BULK MAIL SCALES	1/31/11	2,848.15	0.00	806.98	569.63	1,376.61	1,471.54 S/L	5.0
1891 10	RENA XPS 3.0 INKJET	7/25/11	9,172.25	0.00	2,802.63	3,057.42	5,860.05	3,312.20 S/L	3.0
1899 10	STANDARD HORIZON	11/30/11	12,796.20	0.00	1,066.35	1,828.03	2,894.38	9,901.82 S/L	7.0
1904 10	HORIZON BQ160	12/22/11	33,492.28	0.00	2,392.31	4,784.61	7,176.92	26,315.36 S/L	7.0
			3,998,229.63				3,480,911.96	517,317.67	
1224 11	4635MX XEROX PRINTER	12/01/97	67,095.00	0.00	67,095.00	0.00	67,095.00	0.00 S/L	3.0
1466 11	DP180EPS XEROX PRINTER	1/01/02	489,894.68	0.00	489,894.68	0.00	489,894.68	0.00 S/L	3.0
1486 11	DP180 XEROX PRINTER	4/01/02	85,200.00	0.00	85,200.00	0.00	85,200.00	0.00 S/L	3.0
1487 11	DP180 XEROX PRINTER	4/01/02	85,200.00	0.00	85,200.00	0.00	85,200.00	0.00 S/L	3.0
1640 11	HLC180 DT180 XEROX PRINTER PYW-77395	4/03/06	398,604.62	0.00	398,604.62	0.00	398,604.62	0.00 S/L	5.0
1644 11	HLC180 DT180 XEROX PRINTER PYW-77395	5/03/06	393,624.01	0.00	393,624.01	0.00	393,624.01	0.00 S/L	5.0
1649 11	XEROX SOFTWARE LICENSES	5/01/06	4,651.63	0.00	4,651.63	0.00	4,651.63	0.00 S/L	3.0
1650 11	HLC180 DT180 XEROX PRINTER PYW77406	6/01/06	393,624.01	0.00	393,624.01	0.00	393,624.01	0.00 S/L	5.0
1657 11	XEROX DSP60XC FOR DC6060	6/27/06	54,315.00	0.00	54,315.00	0.00	54,315.00	0.00 S/L	5.0
1658 11	XEROX THINPRTSE	7/01/06	7,456.27	0.00	7,456.27	0.00	7,456.27	0.00 S/L	5.0
1663 11	XEAR SOFTWARE	9/18/06	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00 Amort	3.0
1680 11	XEROX DOCUSP CONTROLLER HLCCTL7	1/02/07	45,901.50	0.00	45,901.50	0.00	45,901.50	0.00 S/L	5.0
1681 11	HLC180 DT180 XEROX PRINTER	1/02/07	326,422.50	0.00	326,422.50	0.00	326,422.50	0.00 S/L	5.0
1729 11	COMPUTER ROOM DUCTWORK	11/19/07	9,970.00	0.00	4,569.58	997.00	5,566.58	4,403.42 S/L	10.0
1735 11	WIRING FOR VARIOSTREAM	12/31/07	20,000.00	0.00	2,250.00	500.00	2,750.00	17,250.00 S/L	40.0
1753 11	XEROX DC8000	4/03/08	119,499.20	0.00	101,574.32	17,924.88	119,499.20	0.00 S/L	5.0

1757 11	WIRING	6/01/08	3,502.45	0.00	357.54	87.56	445.10	3,057.35 S/L	40.0
1803 11	XEROX DC8000	1/13/09	74,346.81	0.00	52,042.76	14,869.36	66,912.12	7,434.69 S/L	5.0
1886 11	DOCUPRINT 115	6/30/11	32,128.87	0.00	6,425.77	6,425.77	12,851.54	19,277.33 S/L	5.0
1905 11	XEROX 28-DPS NUVERA 288 SYSTEM	1/06/12	113,609.59	0.00	11,360.96	22,721.92	34,082.88	79,526.71 S/L	5.0
			<u>2,735,046.14</u>				<u>2,604,096.64</u>	<u>130,949.50</u>	
709 12	DISASTER RECOVERY EQUIPMENT	1/01/88	29,870.70	0.00	29,870.70	0.00	29,870.70	0.00 S/L	5.0
996 12	6 HIGH CARTS	10/01/93	2,063.97	0.00	2,063.97	0.00	2,063.97	0.00 S/L	10.0
997 12	57 K/B, 10 CLR, 1 CONTR	10/01/93	24,243.88	0.00	24,243.88	0.00	24,243.88	0.00 S/L	3.0
1015 12	8 STOCK CARTS	12/01/93	2,318.27	0.00	2,318.27	0.00	2,318.27	0.00 S/L	5.0
1025 12	6 IBM 3191 CRTS	4/01/94	1,677.38	0.00	1,677.38	0.00	1,677.38	0.00 S/L	3.0
1033 12	EDP CAP RACK	5/01/94	6,341.62	0.00	6,341.62	0.00	6,341.62	0.00 S/L	10.0
1038 12	2 CONTRL UNITS SL	6/01/94	2,449.50	0.00	2,449.50	0.00	2,449.50	0.00 S/L	3.0
1039 12	1-5490 MEMOREX DRIVE	6/01/94	11,537.15	0.00	11,537.15	0.00	11,537.15	0.00 S/L	4.0
1040 12	3 EDP TAPE RACKS	6/01/94	2,908.46	0.00	2,908.46	0.00	2,908.46	0.00 S/L	10.0
1042 12	7-5490 MEMOREX DRIVES	6/01/94	123,004.31	0.00	123,004.31	0.00	123,004.31	0.00 S/L	4.0
1050 12	HARDWARE MAIN FRAME	8/01/94	4,748.75	0.00	4,748.75	0.00	4,748.75	0.00 S/L	2.0
1052 12	1 CANON FAX CONTROL	8/01/94	3,301.51	0.00	3,301.51	0.00	3,301.51	0.00 S/L	3.0
1074 12	1 CONTROLLER 3174	2/01/95	5,431.50	0.00	5,431.50	0.00	5,431.50	0.00 S/L	3.0
1110 12	C-TEC COMPUTER FLOOR	6/01/95	9,987.00	0.00	9,987.00	0.00	9,987.00	0.00 S/L	10.0
1122 12	8 3472 FCX	9/01/95	2,513.40	0.00	2,513.40	0.00	2,513.40	0.00 S/L	3.0
1127 12	CIRCUIT TRACER KIT	9/01/95	700.03	0.00	700.03	0.00	700.03	0.00 S/L	5.0
1137 12	21 IN MONITOR JJ	11/01/95	1,842.12	0.00	1,842.12	0.00	1,842.12	0.00 S/L	3.0
1141 12	DAT DRIVE NETWORK	1/01/96	885.71	0.00	885.71	0.00	885.71	0.00 S/L	3.0
1159 12	10 SS TRUCK CARTS	12/01/95	4,942.05	0.00	4,942.05	0.00	4,942.05	0.00 S/L	5.0
1161 12	5 EDP RACKS MN C	7/01/96	3,138.98	0.00	3,138.98	0.00	3,138.98	0.00 S/L	3.0
1172 12	3174 11L CONTROLLER	9/01/96	4,047.00	0.00	4,047.00	0.00	4,047.00	0.00 S/L	3.0
1173 12	6 TAPE DRIVES XEROX	10/01/96	92,475.00	0.00	92,475.00	0.00	92,475.00	0.00 S/L	3.0
1175 12	INTRAN SYSTEM XEROX	11/01/96	10,302.43	0.00	10,302.43	0.00	10,302.43	0.00 S/L	3.0
1176 12	5491 CONTR - 5490 DRIVE	8/01/96	71,770.00	0.00	71,770.00	0.00	71,770.00	0.00 S/L	3.0
1183 12	BAT CHANNEL ETC NET	2/01/97	9,013.29	0.00	9,013.29	0.00	9,013.29	0.00 S/L	3.0
1184 12	INT CHASIS JDS	2/01/97	10,941.60	0.00	10,941.60	0.00	10,941.60	0.00 S/L	3.0
1194 12	2 COMPUTER TABLES CS	3/01/97	717.81	0.00	717.81	0.00	717.81	0.00 S/L	5.0
1196 12	3-3472-FCX KEYBD	3/01/97	942.53	0.00	942.53	0.00	942.53	0.00 S/L	3.0
1205 12	TAPE DRIVE LAN-OPM	6/01/97	1,671.21	0.00	1,671.21	0.00	1,671.21	0.00 S/L	3.0

1211	12	HYD-WORK STATION	6/01/97	5,481.50	0.00	5,481.50	0.00	5,481.50	0.00 S/L	5.0
1212	12	48905TA 90PPM PTR	6/01/97	5,026.80	0.00	5,026.80	0.00	5,026.80	0.00 S/L	3.0
1213	12	VARIOUS C. RMEQUIP-NET	6/01/97	8,538.42	0.00	8,538.42	0.00	8,538.42	0.00 S/L	3.0
1219	12	RICOH 3013 COPIER	8/01/97	1,583.65	0.00	1,583.65	0.00	1,583.65	0.00 S/L	3.0
1222	12	PARA SCOPE 64M	9/01/97	3,831.25	0.00	3,831.25	0.00	3,831.25	0.00 S/L	3.0
1226	12	5-3472-FCX	9/01/97	1,570.88	0.00	1,570.88	0.00	1,570.88	0.00 S/L	3.0
1227	12	2 HARD DRIVES NET	12/01/97	3,587.75	0.00	3,587.75	0.00	3,587.75	0.00 S/L	3.0
1231	12	1 EDP TAPE RACK	1/01/98	1,171.29	0.00	1,171.29	0.00	1,171.29	0.00 S/L	10.0
1232	12	4 BINS UPS RM	1/01/98	994.02	0.00	994.02	0.00	994.02	0.00 S/L	10.0
1234	12	HP LASERJET G OMAN	2/01/98	3,814.04	0.00	3,814.04	0.00	3,814.04	0.00 S/L	3.0
1247	12	2 MEMOREX 5490 TAPES	5/01/98	6,006.60	0.00	6,006.60	0.00	6,006.60	0.00 S/L	3.0
1248	12	RAPTOR 100 USER NT FIREWALL	5/01/98	10,210.88	0.00	10,210.88	0.00	10,210.88	0.00 S/L	3.0
1250	12	FIREWALL UPG	4/01/98	1,841.58	0.00	1,841.58	0.00	1,841.58	0.00 S/L	3.0
1251	12	FLASH UPGRD C1600	6/01/98	5,808.99	0.00	5,808.99	0.00	5,808.99	0.00 S/L	3.0
1266	12	SUPERSTACK-LAN	8/01/98	1,677.38	0.00	1,677.38	0.00	1,677.38	0.00 S/L	3.0
1267	12	EXPRESS TAPE-CONTROL DEPT	8/01/98	10,909.30	0.00	10,909.30	0.00	10,909.30	0.00 S/L	3.0
1270	12	TAPE DRIVE-COMPUTER-XEROX	9/01/98	36,742.50	0.00	36,742.50	0.00	36,742.50	0.00 S/L	3.0
1271	12	TTM-45 TYING MACHINE	9/01/98	5,518.58	0.00	5,518.58	0.00	5,518.58	0.00 S/L	5.0
1283	12	6 CABINETS/LASER CHR 8/S	12/01/98	3,460.19	0.00	3,460.19	0.00	3,460.19	0.00 S/L	10.0
1298	12	EDP 1200 CAP RACKS	12/01/98	619.13	0.00	619.13	0.00	619.13	0.00 S/L	5.0
1299	12	SONY SDX300 DRIVE	12/01/98	2,830.90	0.00	2,830.90	0.00	2,830.90	0.00 S/L	3.0
1303	12	2 EDP RACKS	1/01/99	674.00	0.00	674.00	0.00	674.00	0.00 S/L	5.0
1307	12	ADD'L FOR #1273	9/01/98	3,084.90	0.00	3,084.90	0.00	3,084.90	0.00 S/L	3.0
1308	12	CABINET-NETWORK	3/01/99	2,972.93	0.00	2,972.93	0.00	2,972.93	0.00 S/L	5.0
1329	12	3 EDP 1200 RACKS	11/01/99	1,429.64	0.00	1,429.64	0.00	1,429.64	0.00 S/L	10.0
1330	12	1 MODEM CABINET	10/01/99	2,606.19	0.00	2,606.19	0.00	2,606.19	0.00 S/L	10.0
1334	12	128 MB FONT LASER PRT	7/01/99	4,206.75	0.00	4,206.75	0.00	4,206.75	0.00 S/L	3.0
1335	12	128 MB FONT LASER PTR	7/01/99	4,206.75	0.00	4,206.75	0.00	4,206.75	0.00 S/L	2.2
1336	12	128 MB FONT LASER PRT	7/01/99	4,206.75	0.00	4,206.75	0.00	4,206.75	0.00 S/L	2.0
1337	12	IBM 585CPU-FIREWALL	9/01/99	2,289.72	0.00	2,289.72	0.00	2,289.72	0.00 S/L	3.0
1338	12	10SPL TRUCKS-LASER DEPT	2/01/00	5,202.61	0.00	5,202.61	0.00	5,202.61	0.00 S/L	10.0
1345	12	3 CARTS COMUPTER RM	3/01/00	922.63	0.00	922.63	0.00	922.63	0.00 S/L	5.0
1361	12	LAN SYSTEM WRIGHT LINE	5/01/00	8,550.69	0.00	8,550.69	0.00	8,550.69	0.00 S/L	3.0
1365	12	2-5490 TAPE UNITS	6/01/00	6,922.50	0.00	6,922.50	0.00	6,922.50	0.00 S/L	3.0

1369	12	85X1 PRINTER ACCTG	6/01/00	911.84	0.00	911.84	0.00	911.84	0.00 S/L	3.0
1381	12	N BLDG CABINET LASER	7/01/00	1,061.75	0.00	1,061.75	0.00	1,061.75	0.00 S/L	10.0
1393	12	4CHANNELS FOR MEMOREX 5490	9/01/00	10,011.00	0.00	10,011.00	0.00	10,011.00	0.00 S/L	3.0
1396	12	25BPC - 21279311&21279312DIST	11/01/00	3,590.71	0.00	3,590.71	0.00	3,590.71	0.00 S/L	3.0
1397	12	SHIPPING SYSTEM-MAILERS	11/01/00	6,677.55	0.00	6,677.55	0.00	6,677.55	0.00 S/L	3.0
1406	12	M100 PNH22997052-BW	3/01/01	1,725.08	0.00	1,725.08	0.00	1,725.08	0.00 S/L	3.0
1438	12	3OPTICSCANNERS-DIST-LASER	7/01/01	600.50	0.00	600.50	0.00	600.50	0.00 S/L	3.0
1439	12	WENZEL SONNY TAPE DR-NET	7/01/01	7,659.91	0.00	7,659.91	0.00	7,659.91	0.00 S/L	3.0
1448	12	SOLO9550 SL/NET 25285307	11/01/01	2,747.11	0.00	2,747.11	0.00	2,747.11	0.00 S/L	3.0
1452	12	HP LASER PTR 049835 CTL	8/01/01	2,347.26	0.00	2,347.26	0.00	2,347.26	0.00 S/L	3.0
1455	12	RICOH 3813 COPIER CTL D.	10/01/01	1,757.25	0.00	1,757.25	0.00	1,757.25	0.00 S/L	3.0
1470	12	BAILWICK SWITCHES	3/01/02	5,047.15	0.00	5,047.15	0.00	5,047.15	0.00 S/L	3.0
1471	12	6 CARTS JLD COMPUTER RM	3/01/02	1,868.26	0.00	1,868.26	0.00	1,868.26	0.00 S/L	10.0
1483	12	IBM PTR 56-A0717	4/01/02	7,987.50	0.00	7,987.50	0.00	7,987.50	0.00 S/L	3.0
1484	12	IBM #01-80078	4/01/02	7,987.50	0.00	7,987.50	0.00	7,987.50	0.00 S/L	3.0
1485	12	930CSERVER0026769720	4/01/02	3,183.24	0.00	3,183.24	0.00	3,183.24	0.00 S/L	3.0
1489	12	4-5491 MEMOREX CNTRS	5/01/02	42,866.25	0.00	42,866.25	0.00	42,866.25	0.00 S/L	3.0
1490	12	VSTUDIO ENT.NET	5/01/02	5,108.77	0.00	5,108.77	0.00	5,108.77	0.00 S/L	3.0
1491	12	2E-3600,MP,SL,26978567-68	5/01/02	2,913.84	0.00	2,913.84	0.00	2,913.84	0.00 S/L	3.0
1501	12	LASERJET HEW08052	7/01/02	2,607.12	0.00	2,607.12	0.00	2,607.12	0.00 S/L	3.0
1502	12	9960 SUBSYSTEM-6144MB	9/01/02	511,519.50	0.00	511,519.50	0.00	511,519.50	0.00 S/L	5.0
1504	12	PC & MAINFRAME BLDG1-2	8/01/02	14,189.81	0.00	14,189.81	0.00	14,189.81	0.00 S/L	3.0
1506	12	5-E4000 28270154-8	9/01/02	7,076.92	0.00	7,076.92	0.00	7,076.92	0.00 S/L	3.0
1518	12	ENTER TAPE WEB #940132A23	11/01/02	68,917.00	0.00	68,917.00	0.00	68,917.00	0.00 S/L	3.0
1525	12	17 MONITOR SW	12/01/02	612.33	0.00	612.33	0.00	612.33	0.00 S/L	3.0
1531	12	SPSS SHIPPING SYSTEM	4/01/03	18,360.60	0.00	18,360.60	0.00	18,360.60	0.00 S/L	3.0
1534	12	RICH 1013 COPIER	7/01/03	1,899.96	0.00	1,899.96	0.00	1,899.96	0.00 150DB	3.0
1537	12	2-6950 BOARD ESCON CARDS	7/01/03	23,654.67	0.00	23,654.67	0.00	23,654.67	0.00 S/L	3.0
1538	12	HP PTR 3000 ACCTG	8/01/03	1,179.82	0.00	1,179.82	0.00	1,179.82	0.00 S/L	3.0
1540	12	POWER EDGE 4600 2YVZ231	8/01/03	8,162.18	0.00	8,162.18	0.00	8,162.18	0.00 S/L	3.0
1542	12	DELL OPERATING SYSTEM	9/01/03	6,119.45	0.00	6,119.45	0.00	6,119.45	0.00 S/L	3.0
1546	12	DELL MEMORY WEB	11/01/03	1,897.30	0.00	1,897.30	0.00	1,897.30	0.00 S/L	3.0
1557	12	DP2K CONTROL 7VW015325	2/01/04	63,900.00	0.00	63,900.00	0.00	63,900.00	0.00 S/L	3.0
1562	12	E-6100-C MK, 33053599	3/01/04	3,774.39	0.00	3,774.39	0.00	3,774.39	0.00 S/L	3.0

1563 12	E-6100-C TFE, 33053980	3/01/04	4,226.99	0.00	4,226.99	0.00	4,226.99	0.00 S/L	3.0
1567 12	7300 PTR ACCTG	5/01/04	2,556.00	0.00	2,556.00	0.00	2,556.00	0.00 S/L	3.0
1569 12	10-CASHE MEMORY MODULE	5/01/04	91,066.73	0.00	91,066.73	0.00	91,066.73	0.00 S/L	3.0
1571 12	E-6100-C PC 33969644-CD/PROD	6/01/04	3,269.57	0.00	3,269.57	0.00	3,269.57	0.00 S/L	3.0
1576 12	SOFTWARE MASS 500 ACCTG	9/01/04	39,021.25	0.00	39,021.25	0.00	39,021.25	0.00 Amort	3.0
1577 12	CASH MGN'T ACCTG	9/01/04	3,195.00	0.00	3,195.00	0.00	3,195.00	0.00 Amort	3.0
1578 12	IMPLEMENTATION SYN	9/01/04	12,337.67	0.00	12,337.67	0.00	12,337.67	0.00 Amort	3.0
1580 12	IMPLEMENTATION SYN	10/01/04	3,026.00	0.00	3,026.00	0.00	3,026.00	0.00 Amort	3.0
1582 12	IMPLEMENTATION SYN	10/01/04	5,661.00	0.00	5,661.00	0.00	5,661.00	0.00 Amort	3.0
1583 12	XVIPP PRINTER LICENSE SOFTWARE	11/01/04	5,325.00	0.00	5,325.00	0.00	5,325.00	0.00 Amort	3.0
1587 12	6965 BOARD L0026514-SL	11/01/04	11,715.00	0.00	11,715.00	0.00	11,715.00	0.00 S/L	3.0
1590 12	LUMINEX 6964 BOARD	12/01/04	11,715.00	0.00	11,715.00	0.00	11,715.00	0.00 S/L	3.0
1591 12	IMPLEMENTATION SYN	12/01/04	4,107.00	0.00	4,107.00	0.00	4,107.00	0.00 S/L	3.0
1595 12	IMPLEMENTATION SYN	1/01/05	2,349.50	0.00	2,349.50	0.00	2,349.50	0.00 S/L	3.0
1597 12	980 SERVER NCOA 34858419 BACKUP	2/01/05	5,104.51	0.00	5,104.51	0.00	5,104.51	0.00 S/L	3.0
1598 12	PROFILE 5.5 PC 34852091 RAW	2/01/05	2,378.11	0.00	2,378.11	0.00	2,378.11	0.00 S/L	3.0
1601 12	DATALINK WEB SERVICES	6/01/05	37,402.80	0.00	37,402.80	0.00	37,402.80	0.00 S/L	5.0
1602 12	NETSPI FIREWALL APPLIANCES	6/01/05	18,342.25	0.00	18,342.25	0.00	18,342.25	0.00 S/L	3.0
1605 12	E-6300-35531901 META MACH	6/01/05	2,110.80	0.00	2,110.80	0.00	2,110.80	0.00 S/L	3.0
1607 12	E-6300 35560066 NDM SECURE	6/01/05	1,984.05	0.00	1,984.05	0.00	1,984.05	0.00 S/L	3.0
1608 12	2-E-6300 35581652-53 WEB DEPT	6/01/05	2,945.68	0.00	2,945.68	0.00	2,945.68	0.00 S/L	3.0
1611 12	9510 SAN SERVER 35613653	8/01/05	2,556.24	0.00	2,556.24	0.00	2,556.24	0.00 S/L	3.0
1612 12	6053 VERIFIER 35402.1	8/01/05	6,779.18	0.00	6,779.18	0.00	6,779.18	0.00 S/L	3.0
1613 12	E-6500D PC 35821330 VN	8/01/05	1,948.88	0.00	1,948.88	0.00	1,948.88	0.00 S/L	3.0
1616 12	ADLER ROYAL TY AZ300731 MT	9/01/05	681.60	0.00	681.60	0.00	681.60	0.00 S/L	3.0
1617 12	SUN ULTRA WORKSTATION 0525MX0050	9/01/05	1,904.57	0.00	1,904.57	0.00	1,904.57	0.00 S/L	3.0
1618 12	M460X NOTEBOOK 35858586 SL	9/01/05	2,452.56	0.00	2,452.56	0.00	2,452.56	0.00 S/L	3.0
1619 12	HDS 9960 DISK DRIVE UPGRADE	9/10/05	47,669.42	0.00	47,669.42	0.00	47,669.42	0.00 S/L	3.0
1620 12	PROTEGE 2000 UPGRADE CD DEPT	9/01/05	3,509.18	0.00	3,509.18	0.00	3,509.18	0.00 S/L	3.0
1624 12	10 viewsonic flat crt computer rm	11/01/05	1,597.50	0.00	1,597.50	0.00	1,597.50	0.00 S/L	3.0
1625 12	DSP60XC XEROX	11/01/05	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00 S/L	3.0
1626 12	HEAVY DUTY SHELVES C RM	11/01/05	7,089.07	0.00	7,089.07	0.00	7,089.07	0.00 2000DB	5.0
1629 12	EXSTREAM SOFTWARE	2/01/06	433,596.24	0.00	433,596.24	0.00	433,596.24	0.00 Amort	3.0
1631 12	E-6500D SMOKE & DS 36359024-5	1/01/06	3,981.20	0.00	3,981.20	0.00	3,981.20	0.00 S/L	3.0

1633	12	E-6500D JD 36394453	1/31/06	1,992.72	0.00	1,992.72	0.00	1,992.72	0.00	0.00 S/L	3.0
1634	12	SWCH 48,12 NETWORK	1/31/06	23,141.62	0.00	23,141.62	0.00	23,141.62	0.00	0.00 S/L	3.0
1635	12	SOFTWARE AG LICENSE 5YRS	1/01/06	709,563.28	0.00	709,563.28	0.00	709,563.28	0.00	0.00 Amort	5.0
1636	12	E-6500D 3641644 ST	2/01/06	1,773.79	0.00	1,773.79	0.00	1,773.79	0.00	0.00 S/L	3.0
1637	12	HARD DRIVE/PORT SWITCH	3/15/06	685.86	0.00	685.86	0.00	685.86	0.00	0.00 S/L	3.0
1638	12	DESKTOP1008488CDPROD	3/15/06	2,514.29	0.00	2,514.29	0.00	2,514.29	0.00	0.00 S/L	3.0
1639	12	E-6500D TA 36546259	4/01/06	1,793.10	0.00	1,793.10	0.00	1,793.10	0.00	0.00 S/L	3.0
1641	12	FIRSTLOGIC SOFTWARE	4/01/06	18,934.18	0.00	18,934.18	0.00	18,934.18	0.00	0.00 S/L	3.0
1642	12	HICKORY TECH SOFTWARE	4/01/06	5,464.06	0.00	5,464.06	0.00	5,464.06	0.00	0.00 S/L	3.0
1643	12	E-6500D 36585863	4/01/06	1,492.03	0.00	1,492.03	0.00	1,492.03	0.00	0.00 S/L	3.0
1646	12	LUMINEX CARD	5/01/06	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00 S/L	3.0
1647	12	CATALYST 3560	5/01/06	4,866.01	0.00	4,866.01	0.00	4,866.01	0.00	0.00 S/L	3.0
1648	12	AUTOSTAR CD RIMAGE UPDATE	5/15/06	4,781.85	0.00	4,781.85	0.00	4,781.85	0.00	0.00 S/L	3.0
1652	12	Visual Studio Pro	6/15/06	3,136.34	0.00	3,136.34	0.00	3,136.34	0.00	0.00 S/L	3.0
1654	12	MS Exchanger Server Software	6/19/06	11,602.03	0.00	11,602.03	0.00	11,602.03	0.00	0.00 S/L	3.0
1655	12	Xerox PDF Software	6/26/06	1,597.50	0.00	1,597.50	0.00	1,597.50	0.00	0.00 S/L	3.0
1659	12	GATEWAY TAPE CARTRIDGE	7/01/06	2,299.34	0.00	2,299.34	0.00	2,299.34	0.00	0.00 S/L	3.0
1660	12	PHONE SYSTEM--HICKORY	7/01/06	50,290.10	0.00	50,290.10	0.00	50,290.10	0.00	0.00 S/L	5.0
1661	12	IBM Z9 PROCESSOR Q03	8/01/06	1,066,480.00	0.00	1,066,480.00	0.00	1,066,480.00	0.00	0.00 S/L	5.0
1662	12	GATEWAY E6610D #1009024	9/06/06	1,891.16	0.00	1,891.16	0.00	1,891.16	0.00	0.00 S/L	5.0
1666	12	GATEWAY E6610D#0037195447	10/18/06	1,642.99	0.00	1,642.99	0.00	1,642.99	0.00	0.00 S/L	5.0
1667	12	GATEWAY E6610D 37170541	11/01/06	1,642.97	0.00	1,642.97	0.00	1,642.97	0.00	0.00 S/L	5.0
1668	12	GATEWAY E3310D 37170542	11/01/06	1,642.97	0.00	1,642.97	0.00	1,642.97	0.00	0.00 S/L	5.0
1669	12	DATA CRYPT SOFTWARE	11/01/06	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00 Amort	3.0
1671	12	DELL 6800 RACK CLUSTER	11/01/06	59,629.99	0.00	59,629.99	0.00	59,629.99	0.00	0.00 S/L	5.0
1672	12	GATEWAY E6610D 37264252	11/01/06	1,666.57	0.00	1,666.57	0.00	1,666.57	0.00	0.00 S/L	5.0
1673	12	PHONE SYSTEM-HICKORY	12/01/06	50,290.10	0.00	50,290.10	0.00	50,290.10	0.00	0.00 S/L	5.0
1674	12	ASA 5540,5550 FIREWALL HARDWARE	12/11/06	21,017.46	0.00	21,017.46	0.00	21,017.46	0.00	0.00 S/L	3.0
1675	12	ASA 5510 FIREWALL HARDWARE	12/15/06	11,105.18	0.00	11,105.18	0.00	11,105.18	0.00	0.00 S/L	3.0
1677	12	MS WINDOWS SERVER OS	1/11/07	2,191.65	0.00	2,191.65	0.00	2,191.65	0.00	0.00 Amort	3.0
1678	12	GATEWAY E6610D	1/09/07	1,843.38	0.00	1,843.38	0.00	1,843.38	0.00	0.00 S/L	5.0
1679	12	TELEPHONE SYSTEM	1/01/07	7,043.91	0.00	7,043.91	0.00	7,043.91	0.00	0.00 S/L	5.0
1682	12	GATEWAY E6610D	1/13/07	1,546.39	0.00	1,546.39	0.00	1,546.39	0.00	0.00 S/L	5.0
1693	12	GATEWAY E-4610D	3/08/07	2,851.37	0.00	2,851.37	0.00	2,851.37	0.00	0.00 S/L	5.0

1694 12	HITACHI SANS UNIT	3/31/07	205,239.89	0.00	205,239.89	0.00	205,239.89	0.00 S/L	5.0
1695 12	EXPRESS X306M	3/15/07	6,092.37	0.00	6,092.37	0.00	6,092.37	0.00 S/L	5.0
1696 12	ASA-SSIM	3/15/07	6,737.50	0.00	6,737.50	0.00	6,737.50	0.00 S/L	5.0
1697 12	MS WINDOW'S SERVER	3/15/07	2,103.90	0.00	2,103.90	0.00	2,103.90	0.00 Amort	3.0
1698 12	CISCO 11501	3/27/07	16,520.48	0.00	16,520.48	0.00	16,520.48	0.00 S/L	5.0
1704 12	GATEWAY E2600S	4/01/07	1,770.29	0.00	1,770.29	0.00	1,770.29	0.00 S/L	5.0
1705 12	GATEWAY E6610D	4/01/07	1,614.35	0.00	1,614.35	0.00	1,614.35	0.00 S/L	5.0
1706 12	GATEWAY E6610D	4/01/07	1,614.35	0.00	1,614.35	0.00	1,614.35	0.00 S/L	5.0
1717 12	GATEWAY E-6610D	8/01/07	3,696.01	0.00	3,634.40	61.61	3,696.01	0.00 S/L	5.0
1718 12	GATEWAY E-4610D	8/15/07	1,414.09	0.00	1,390.53	23.56	1,414.09	0.00 S/L	5.0
1721 12	GATEWAY E-2610D	8/31/07	1,237.14	0.00	1,195.91	41.23	1,237.14	0.00 S/L	5.0
1722 12	PGP COMMAND	8/31/07	7,144.19	0.00	6,906.06	238.13	7,144.19	0.00 S/L	5.0
1726 12	MOB WINDOWS SERVER	9/15/07	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00 Amort	3.0
1727 12	PGP COMMAND 2CPU	9/15/07	7,144.19	0.00	6,906.06	238.13	7,144.19	0.00 S/L	5.0
1728 12	DELL PCS--3	9/01/07	4,101.74	0.00	3,965.02	136.72	4,101.74	0.00 S/L	5.0
1730 12	DELL 755 DESKTOP TS	11/13/07	1,457.89	0.00	1,360.71	97.18	1,457.89	0.00 S/L	5.0
1732 12	GATEWAY 4610D DIST	11/14/07	1,188.09	0.00	1,108.89	79.20	1,188.09	0.00 S/L	5.0
1734 12	DELL 330 DESKTOP JC	11/28/07	1,272.35	0.00	1,166.32	106.03	1,272.35	0.00 S/L	5.0
1736 12	GUARDIAN EDGE SOFTWARE	12/15/07	1,920.00	0.00	1,920.00	0.00	1,920.00	0.00 Amort	3.0
1739 12	RICOH AFICIO SP PRINTER	1/11/08	2,708.91	0.00	2,438.01	270.90	2,708.91	0.00 S/L	5.0
1740 12	CISCO 11501	1/07/08	14,824.63	0.00	13,342.18	1,482.45	14,824.63	0.00 S/L	5.0
1741 12	CUMMINS OVERHAUL	2/11/08	11,327.22	0.00	7,146.92	1,618.17	8,765.09	2,562.13 S/L	7.0
1742 12	DELL DESKTOP 330	2/15/08	1,272.35	0.00	1,123.91	148.44	1,272.35	0.00 S/L	5.0
1743 12	10/100/1000BT MIDWAVE	2/04/08	5,160.46	0.00	4,558.40	602.06	5,160.46	0.00 S/L	5.0
1744 12	DELL 330 DESKTOP	2/13/08	1,272.33	0.00	1,123.91	148.42	1,272.33	0.00 S/L	5.0
1746 12	QLOGIC DUAL PORT FC	3/01/08	4,574.71	0.00	3,964.74	609.97	4,574.71	0.00 S/L	5.0
1747 12	CISCO CATALYST	3/01/08	1,908.91	0.00	1,654.38	254.53	1,908.91	0.00 S/L	5.0
1748 12	DELL 330 DESKTOP	3/01/08	1,272.33	0.00	1,102.70	169.63	1,272.33	0.00 S/L	5.0
1749 12	DELL 330 DESKTOP	3/01/08	870.23	0.00	754.22	116.01	870.23	0.00 S/L	5.0
1751 12	LAPTOP--APPLE MTK	3/31/08	2,432.07	0.00	2,067.24	364.83	2,432.07	0.00 S/L	5.0
1756 12	DELL XEON 3075 PROCESSOR	4/18/08	2,017.82	0.00	1,681.50	336.32	2,017.82	0.00 S/L	5.0
1759 12	PC OPTIPLEX 755	6/24/08	1,582.64	0.00	1,266.12	316.52	1,582.64	0.00 S/L	5.0
1761 12	DELL QUADCORE XEON	6/30/08	9,928.14	0.00	7,942.52	1,985.62	9,928.14	0.00 S/L	5.0
1762 12	TAPE CART	7/31/08	10,280.72	0.00	8,053.22	2,056.14	10,109.36	171.36 S/L	5.0

1763	12	TAPE DRIVE	7/31/08	31,239.39	0.00	24,470.86	6,247.88	30,718.74	520.65 S/L	5.0
1764	12	DELL OPTIPLEX 330	7/01/08	1,272.35	0.00	1,017.88	254.47	1,272.35	0.00 S/L	5.0
1765	12	DELL OPTIPLEX 745	7/01/08	1,458.97	0.00	1,167.16	291.81	1,458.97	0.00 S/L	5.0
1766	12	DELL OPTIPLEX 755	7/01/08	1,683.97	0.00	1,347.16	336.81	1,683.97	0.00 S/L	5.0
1767	12	DELL OPTIPLEX 755	7/01/08	1,683.97	0.00	1,347.16	336.81	1,683.97	0.00 S/L	5.0
1769	12	RICOH FAX--FINANCE	8/01/08	1,296.70	0.00	1,015.75	259.34	1,275.09	21.61 S/L	5.0
1772	12	VIA SQL SOFTWARE	8/01/08	15,928.10	0.00	15,928.10	0.00	15,928.10	0.00 Amort	3.0
1773	12	ASA 5500	8/01/08	25,459.58	0.00	25,459.58	0.00	25,459.58	0.00 Amort	3.0
1774	12	QUANTUM LIBRARY PROD	8/01/08	3,465.00	0.00	3,465.00	0.00	3,465.00	0.00 Amort	3.0
1777	12	OPTIPLEX 755 MINITOWER	9/09/08	1,395.68	0.00	1,070.03	279.14	1,349.17	46.51 S/L	5.0
1778	12	OPTIPLEX 330 DESKTOP	9/10/08	884.06	0.00	677.77	176.81	854.58	29.48 S/L	5.0
1779	12	ASA 5500 SERIES AIP	9/24/08	6,844.17	0.00	5,133.12	1,368.83	6,501.95	342.22 S/L	5.0
1783	12	SOLIMAR SOFTWARE	10/15/08	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00 Amort	3.0
1784	12	PGP COMMAND CPU'S	10/22/08	7,160.93	0.00	5,251.36	1,432.19	6,683.55	477.38 S/L	5.0
1785	12	DELL T5400 MINI-TOWER	10/29/08	3,050.55	0.00	2,237.07	610.11	2,847.18	203.37 S/L	5.0
1787	12	QUAD CORE E5420 SERVER--2	12/16/08	7,906.34	0.00	5,534.44	1,581.27	7,115.71	790.63 S/L	5.0
1788	12	VOLTAGE SECUREMAIL SOFTWARE	12/31/08	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00 Amort	3.0
1789	12	WINDOWS SVR CAL 2008	12/22/08	4,088.93	0.00	4,088.93	0.00	4,088.93	0.00 Amort	3.0
1790	12	POWERSHIELD MD1000	12/22/08	6,938.88	0.00	4,857.23	1,387.78	6,245.01	693.87 S/L	5.0
1791	12	OPTIPLEX 330	12/22/08	966.89	0.00	676.83	193.38	870.21	96.68 S/L	5.0
1792	12	OPTIPLEX 330	12/22/08	966.89	0.00	676.83	193.38	870.21	96.68 S/L	5.0
1807	12	TV MONITOR DISPLAY CASE	2/28/09	1,399.99	0.00	933.33	280.00	1,213.33	186.66 S/L	5.0
1808	12	DELL OPTI 360'S--4	2/06/09	3,905.63	0.00	2,668.86	781.13	3,449.99	455.64 S/L	5.0
1809	12	MOVEIT SOFTWARE	2/02/09	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00 Amort	3.0
1810	12	DELL OPTI 360'S--3	2/22/09	2,915.16	0.00	1,943.43	583.03	2,526.46	388.70 S/L	5.0
1815	12	SOLIMAR SOFTWARE	4/23/09	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00 Amort	3.0
1817	12	CATALYST 2960--2	5/13/09	6,406.38	0.00	4,057.39	1,281.28	5,338.67	1,067.71 S/L	5.0
1818	12	CATALYST 2960	5/29/09	2,828.80	0.00	1,744.43	565.76	2,310.19	518.61 S/L	5.0
1824	12	DELL OPTI 360	7/07/09	900.84	0.00	540.51	180.17	720.68	180.16 S/L	5.0
1825	12	DELL PRECISION T3500	7/01/09	3,370.17	0.00	2,022.09	674.03	2,696.12	674.05 S/L	5.0
1826	12	3 OPTI 360'S DELL	7/15/09	2,362.17	0.00	1,417.29	472.43	1,889.72	472.45 S/L	5.0
1827	12	CISCO CATALYST	8/01/09	5,098.74	0.00	2,974.27	1,019.75	3,994.02	1,104.72 S/L	5.0
1828	12	IPSWITCH MOVEIT SOFTWARE	8/07/09	7,500.00	0.00	7,291.67	208.33	7,500.00	0.00 Amort	3.0
1829	12	DELL LATITUDE E5500'S 3	8/09/09	3,162.93	0.00	1,845.05	632.59	2,477.64	685.29 S/L	5.0

1830	12	ACT SOFTWARE	8/01/09	3,218.19	0.00	3,128.80	89.39	3,218.19	0.00 Amort	3.0
1831	12	OPTI 360 DESKTOPS, 3	9/21/09	3,050.90	0.00	1,678.00	610.18	2,288.18	762.72 S/L	5.0
1832	12	HITACHI XGA LCD PROJECTOR	9/03/09	1,578.98	0.00	894.76	315.80	1,210.56	368.42 S/L	5.0
1833	12	DELL SERVERS	10/07/09	29,300.61	0.00	16,115.33	5,860.12	21,975.45	7,325.16 S/L	5.0
1834	12	SERVER SOFTWARE	10/07/09	13,353.00	0.00	12,240.25	1,112.75	13,353.00	0.00 Amort	3.0
1835	12	DELL OPTIBASE 360--3	10/16/09	3,050.90	0.00	1,627.15	610.18	2,237.33	813.57 S/L	5.0
1839	12	USB KITS	12/01/09	6,887.61	0.00	3,558.59	1,377.52	4,936.11	1,951.50 S/L	5.0
1840	12	PBX CABLES	12/01/09	1,786.47	0.00	923.00	357.29	1,280.29	506.18 S/L	5.0
1842	12	2 DELL OPTIPEX MINITOWERS	12/07/09	2,859.94	0.00	1,477.64	571.99	2,049.63	810.31 S/L	5.0
1843	12	UPS BATTERIES	12/16/09	1,688.72	0.00	422.18	168.87	591.05	1,097.67 S/L	10.0
1847	12	DELL POWEREDGE R710	3/10/10	9,195.47	0.00	4,291.21	1,839.09	6,130.30	3,065.17 S/L	5.0
1848	12	DELL OLP WINSVR	3/07/10	697.29	0.00	325.41	139.46	464.87	232.42 S/L	5.0
1849	12	DELL OPTIPEX 780'S 3	4/05/10	3,309.77	0.00	1,489.39	661.95	2,151.34	1,158.43 S/L	5.0
1850	12	DELL INTEL E7400	4/18/10	1,001.99	0.00	434.20	200.40	634.60	367.39 S/L	5.0
1852	12	DELL WINDOW SERVER SOFTWARE	5/17/10	829.65	0.00	599.19	230.46	829.65	0.00 Amort	3.0
1854	12	SOLIMAR SOFTWARE	5/26/10	13,500.00	0.00	9,750.00	3,750.00	13,500.00	0.00 Amort	3.0
1855	12	WINDOWBOOK POSTAL SOFTWARE	6/30/10	14,949.00	0.00	10,381.25	4,567.75	14,949.00	0.00 Amort	3.0
1856	12	CYMPHONIX SOFTWARE	6/14/10	4,568.84	0.00	3,172.81	1,396.03	4,568.84	0.00 Amort	3.0
1857	12	HP LASERJET M3035MFP	6/17/10	1,684.21	0.00	673.68	336.84	1,010.52	673.69 S/L	5.0
1858	12	TRCA MERIDIAN 3903	6/16/10	1,163.25	0.00	465.30	232.65	697.95	465.30 S/L	5.0
1859	12	DOCULYNX SOFTWARE	6/30/10	37,546.25	0.00	26,073.79	11,472.46	37,546.25	0.00 Amort	3.0
1860	12	DELL POWEREDGE R410	6/29/10	2,784.47	0.00	1,113.78	556.89	1,670.67	1,113.80 S/L	5.0
1861	12	DELL ELEC DWNLD	6/25/10	690.51	0.00	276.20	138.10	414.30	276.21 S/L	5.0
1863	12	OPTIPEX 780	9/13/10	1,162.44	0.00	426.23	232.49	658.72	503.72 S/L	5.0
1864	12	2 8GB SWL SFP'S	10/31/10	17,951.12	0.00	5,983.70	3,590.22	9,573.92	8,377.20 S/L	5.0
1865	12	DELL OPTI780 TLJ	10/29/10	1,274.47	0.00	424.82	254.89	679.71	594.76 S/L	5.0
1866	12	PE R710 SERVER	10/31/10	6,246.07	0.00	2,082.02	1,249.21	3,331.23	2,914.84 S/L	5.0
1867	12	DELL R210	11/04/10	1,514.42	0.00	504.80	302.88	807.68	706.74 S/L	5.0
1868	12	DELL R210	11/04/10	1,514.42	0.00	504.80	302.88	807.68	706.74 S/L	5.0
1869	12	3 DELL OPTIPEX 780	1/05/11	3,753.82	0.00	1,126.14	750.76	1,876.90	1,876.92 S/L	5.0
1870	12	DELL PE R710	1/10/11	6,490.29	0.00	1,947.09	1,298.06	3,245.15	3,245.14 S/L	5.0
1871	12	3 LENOVO NOTEBOOKS	1/18/11	2,076.89	0.00	588.45	415.38	1,003.83	1,073.06 S/L	5.0
1874	12	CAT2960 48	2/28/11	3,989.89	0.00	1,063.97	797.98	1,861.95	2,127.94 S/L	5.0
1875	12	DELL POWEREDGE R410 BC	2/09/11	2,179.10	0.00	617.41	435.82	1,053.23	1,125.87 S/L	5.0

1876	12	SOLIMAR POSTSCRIPT INTERPRETER	4/15/11	6,000.00	0.00	2,500.00	2,000.00	4,500.00	1,500.00 Amort	3.0
1877	12	WINDOWBOOK SOFTWARE	4/12/11	16,750.00	0.00	6,979.16	5,583.33	12,562.49	4,187.51 Amort	3.0
1878	12	SALESFORCE SOFTWARE	4/15/11	9,000.00	0.00	3,750.00	3,000.00	6,750.00	2,250.00 Amort	3.0
1879	12	2 POWER EDGE R210	4/14/11	3,734.63	0.00	933.66	746.93	1,680.59	2,054.04 S/L	5.0
1880	12	3 DELL OPTIPEX 780	5/11/11	3,783.34	0.00	882.78	756.67	1,639.45	2,143.89 S/L	5.0
1882	12	POWEREDGE R210	6/01/11	1,261.58	0.00	273.35	252.32	525.67	735.91 S/L	5.0
1883	12	VIRTUAL TAPE LIBRARY	6/30/11	86,345.65	0.00	17,269.13	17,269.13	34,538.26	51,807.39 S/L	5.0
1884	12	TRANSCEND EQUIPT	6/30/11	62,365.94	0.00	12,473.19	12,473.19	24,946.38	37,419.56 S/L	5.0
1887	12	3 DELL OPTIPEX 990'S	7/01/11	4,190.75	0.00	838.15	838.15	1,676.30	2,514.45 S/L	5.0
1888	12	DELL PE R710	7/08/11	4,054.43	0.00	810.89	810.89	1,621.78	2,432.65 S/L	5.0
1889	12	3 DELL OPTIPEX 790'S	7/18/11	2,596.96	0.00	476.11	519.39	995.50	1,601.46 S/L	5.0
1890	12	DELL OPTIPEX 790	7/15/11	999.08	0.00	199.82	199.82	399.64	599.44 S/L	5.0
1892	12	ASA 5510 Software	8/15/11	3,272.82	0.00	1,000.03	1,090.94	2,090.97	1,181.85 Amort	3.0
1893	12	Dell PowerEdge R410	8/15/11	2,437.77	0.00	446.92	487.55	934.47	1,503.30 S/L	5.0
1894	12	FLEXMAIL PRO SOFTWARE	9/19/11	2,495.00	0.00	693.06	831.67	1,524.73	970.27 Amort	3.0
1895	12	WS_FTP SERVER SOFTWARE	9/14/11	3,695.00	0.00	1,026.39	1,231.67	2,258.06	1,436.94 Amort	3.0
1896	12	SYMANTEC SECURE SITE PRO	9/28/11	2,480.00	0.00	688.89	826.67	1,515.56	964.44 Amort	3.0
1898	12	CISCO CATALYST	11/15/11	9,021.30	0.00	1,202.84	1,804.26	3,007.10	6,014.20 S/L	5.0
1900	12	CISCO CATALYST	12/12/11	3,526.83	0.00	411.46	705.37	1,116.83	2,410.00 S/L	5.0
1901	12	2 POWEREDGE R310	12/21/11	4,057.48	0.00	405.75	811.50	1,217.25	2,840.23 S/L	5.0
1902	12	XEROX COPIER	12/20/11	12,776.45	0.00	1,277.65	2,555.29	3,832.94	8,943.51 S/L	5.0
1903	12	HP LASERJET M3035MFP PRINTER	12/31/11	1,774.33	0.00	177.43	354.87	532.30	1,242.03 S/L	5.0
1906	12	2 TB SATA HDD	1/17/12	4,041.05	0.00	336.75	808.21	1,144.96	2,896.09 S/L	5.0
1907	12	ADOBE DESIGN CS5.5 FOR MAC	1/19/12	1,351.12	0.00	225.19	450.37	675.56	675.56 Amort	3.0
1908	12	DELL OPTIPEX 990 SMALL FORM FACTOR	1/13/12	1,155.40	0.00	115.54	231.08	346.62	808.78 S/L	5.0
1909	12	MICROSOFT OFFICE 2010	1/16/12	373.66	0.00	62.28	124.55	186.83	186.83 Amort	3.0
1910	12	MACBOOK AIR C02GYEY6DJWT	1/11/12	1,323.83	0.00	132.38	264.77	397.15	926.68 S/L	5.0
1911	12	WINS VR STD 2008	2/21/12	1,459.73	0.00	202.74	486.58	689.32	770.41 Amort	3.0
1912	12	OPTIPEX 990 DESKTOP	2/28/12	959.30	0.00	63.95	191.86	255.81	703.49 S/L	5.0
1914	12	HP LASERJET M3035MFP PRINTER	3/13/12	1,774.33	0.00	118.29	354.87	473.16	1,301.17 S/L	5.0
1915	12	OPTIPEX 990 DESKTOP	3/16/12	959.30	0.00	47.97	191.86	239.83	719.47 S/L	5.0
1916	12	IMAGE 3400-NSS	3/15/12	9,915.56	0.00	661.04	1,983.11	2,644.15	7,271.41 S/L	5.0
1917	12	MOB OFFICE STANDARD 2010 LIC	3/29/12	1,126.39	0.00	125.15	375.46	500.61	625.78 Amort	3.0
1918	12	ALTOVA MISSIONKIT 2012	3/02/12	2,064.23	0.00	229.36	688.08	917.44	1,146.79 Amort	3.0

1919	12	OPT790 i3-2120 (2)	1/27/12	1,878.37	0.00	156.53	375.67	532.20	1,346.17 S/L	5.0
1920	12	OLP WINSVRSTD 2008	4/08/12	727.47	0.00	60.62	242.49	303.11	424.36 Amort	3.0
1921	12	OPT790 i3-2120 4/250G W7 (3)	4/09/12	2,850.16	0.00	142.51	570.03	712.54	2,137.62 S/L	5.0
1922	12	DELL POWEREDGE R310CHASSIS	5/03/12	1,845.37	0.00	61.51	369.07	430.58	1,414.79 S/L	5.0
1923	12	ALTOVA MAPFORCE 2012 ENTERPRISE	5/02/12	1,273.73	0.00	70.76	424.58	495.34	778.39 Amort	3.0
1924	12	DISKEEPER 2011 SERVER LICENSE	6/11/12	1,351.67	0.00	37.55	450.56	488.11	863.56 Amort	3.0
1925	12	SYMANTEC MAIL SECURITY	7/11/12	1,271.24	0.00	0.00	423.75	423.75	847.49 Amort	3.0
1926	12	OPTI 790SEFF 15-2400 4GB #HBB37V1	8/27/12	2,880.18	0.00	0.00	480.03	480.03	2,400.15 S/L	5.0
1927	12	MOB OFFICE STANDARD 2010 LIC	8/28/12	1,126.39	0.00	0.00	344.17	344.17	782.22 Amort	3.0
1928	12	DELL POWEREDGE R21001	8/01/12	1,748.10	0.00	0.00	320.49	320.49	1,427.61 S/L	5.0
1929	12	CISCO ACE 4710 - QCF163002J3	8/02/12	26,888.72	0.00	0.00	4,929.60	4,929.60	21,959.12 S/L	5.0
1930	12	Adobe Creative Suite 6 Design -Hefty/Frank	9/11/12	1,787.89	0.00	0.00	496.64	496.64	1,291.25 Amort	3.0
1931	12	DELL MONITOR AND SPOWERSPEC G21309	11/07/12	1,652.09	0.00	0.00	220.28	220.28	1,431.81 S/L	5.0
1932	12	3 OFFICE DOWNLOAD	11/28/12	1,120.98	0.00	0.00	249.11	249.11	871.87 Amort	3.0
1934	12	XEROX WC5775APT COPIER/PRINTER	12/27/12	13,055.37	0.00	0.00	1,305.54	1,305.54	11,749.83 S/L	5.0
1935	12	SPRO 180 SCANNER CONFIGURATION B DS	12/03/12	6,665.31	0.00	0.00	777.62	777.62	5,887.69 S/L	5.0
1936	12	OPTIPLEX 9010 MINITOWER	12/03/12	4,462.54	0.00	0.00	520.63	520.63	3,941.91 S/L	5.0
1937	12	DELL LATITUDE E5430	1/29/13	903.11	0.00	0.00	75.26	75.26	827.85 S/L	5.0
1940	12	MOB WIN SVR 2012 2P LIC	2/07/13	1,748.58	0.00	0.00	242.86	242.86	1,505.72 Amort	3.0
1941	12	2 THINK SERVER 500GB WIHT RD330	2/06/13	3,311.40	0.00	0.00	459.92	459.92	2,851.48 Amort	3.0
1942	12	MOB OFFICE STD 2013 (3)	3/27/13	1,106.39	0.00	0.00	122.93	122.93	983.46 Amort	3.0
1943	12	OPTI 7010 DT I5/3.2 #BT/G9/HB-2R3W1	3/27/13	2,189.00	0.00	0.00	109.45	109.45	2,079.55 S/L	5.0
1944	12	PROSUPPORT SERVICE	4/12/13	1,347.33	0.00	0.00	112.28	112.28	1,235.05 Amort	3.0
1945	12	PROSUPPORT MISSION CRITICAL	4/12/13	1,394.16	0.00	0.00	116.18	116.18	1,277.98 Amort	3.0
1946	12	DELL OPTIPLEX 7010 (6)	4/23/13	4,719.88	0.00	0.00	157.33	157.33	4,562.55 S/L	5.0
1947	12	MICROSOFT OFFICE (6)	4/24/13	2,218.99	0.00	0.00	184.92	184.92	2,034.07 Amort	3.0
1948	12	DELL PROFESSIONAL P2213 22" MONITOR (1)	4/23/13	1,219.59	0.00	0.00	40.65	40.65	1,178.94 S/L	5.0
1949	12	SOLIMAR SOFTWARE	4/01/13	32,390.00	0.00	0.00	2,699.17	2,699.17	29,690.83 Amort	3.0
1952	12	3 LENOVO LAPTOPS 1562724FUMP306VZ,3	5/03/13	2,060.02	0.00	0.00	114.45	114.45	1,945.57 Amort	3.0
				5,517,057.78				5,196,515.93	320,541.85	
452	13	RAW CONF. TABLE	7/01/84	3,508.60	0.00	3,508.60	0.00	3,508.60	0.00 S/L	10.0
454	13	RAW CONF BOARD	7/01/84	646.60	0.00	646.60	0.00	646.60	0.00 S/L	10.0
455	13	RAW F/F PANELS	7/01/84	12,967.42	0.00	12,967.42	0.00	12,967.42	0.00 S/L	10.0
475	13	3 PANELS KD	8/01/84	366.50	0.00	366.50	0.00	366.50	0.00 S/L	10.0

503 13	17 CHAIRS CONF.	2/01/85	8,840.40	0.00	8,840.40	0.00	8,840.40	0.00 S/L	10.0
512 13	N BLDG. F/F 050185	5/01/85	17,380.00	0.00	17,380.00	0.00	17,380.00	0.00 S/L	10.0
516 13	1 LIB UNIT ACCTG	4/01/85	322.14	0.00	322.14	0.00	322.14	0.00 S/L	10.0
524 13	2125 MONROE CALC EAD	6/01/85	274.54	0.00	274.54	0.00	274.54	0.00 S/L	5.0
531 13	2125 CALC ACCTG VK	7/01/85	274.54	0.00	274.54	0.00	274.54	0.00 S/L	5.0
537 13	N BLDG F/F G.O. 7/1/85	7/01/85	4,111.74	0.00	4,111.74	0.00	4,111.74	0.00 S/L	10.0
555 13	4 CHAIRS D/MAIL	11/01/85	996.40	0.00	996.40	0.00	996.40	0.00 S/L	10.0
556 13	H. MILLER MODULES STJ	12/01/85	7,632.00	0.00	7,632.00	0.00	7,632.00	0.00 S/L	10.0
559 13	SOUND CONTROL HOOD	12/01/85	163.24	0.00	163.24	0.00	163.24	0.00 S/L	5.0
643 13	6 CHAIRS ACCTG	2/01/87	1,093.92	0.00	1,093.92	0.00	1,093.92	0.00 S/L	10.0
692 13	UPGRADE SECURITY SYSTEM FLOY	5/01/88	34,907.42	0.00	34,907.42	0.00	34,907.42	0.00 S/L	5.0
701 13	DIST WALLS A.E. SUPPLY	2/01/88	10,044.56	0.00	10,044.56	0.00	10,044.56	0.00 S/L	10.0
708 13	FILES/WALLS SR/DMG	2/01/88	1,444.57	0.00	1,444.57	0.00	1,444.57	0.00 S/L	10.0
711 13	2 1-AG122WT-003 COMPRESSOR	4/01/88	850.26	0.00	850.26	0.00	850.26	0.00 S/L	5.0
720 13	6 PANELS HERMAN MILLER	6/01/88	1,640.88	0.00	1,640.88	0.00	1,640.88	0.00 S/L	10.0
721 13	1 STD PANEL 48	6/01/88	346.62	0.00	346.62	0.00	346.62	0.00 S/L	10.0
731 13	84 CABINET WRIGHT	8/01/88	820.10	0.00	820.10	0.00	820.10	0.00 S/L	10.0
732 13	WALLS/SHELVES HM GOP	8/01/88	9,824.92	0.00	9,824.92	0.00	9,824.92	0.00 S/L	10.0
738 13	VARIOUS WALLS G.O.	10/01/88	4,463.02	0.00	4,463.02	0.00	4,463.02	0.00 S/L	10.0
756 13	2 60 CABINETS PYRI/DM	1/01/89	1,328.68	0.00	1,328.68	0.00	1,328.68	0.00 S/L	10.0
758 13	6 LATERAL FILES GO	2/01/89	1,065.94	0.00	1,065.94	0.00	1,065.94	0.00 S/L	10.0
779 13	HERMAN MILLER D/MAIL	6/01/89	8,108.86	0.00	8,108.86	0.00	8,108.86	0.00 S/L	10.0
780 13	WIRE PANELS SECURITY FORMS	6/01/89	604.90	0.00	604.90	0.00	604.90	0.00 S/L	10.0
799 13	15M53 CABINET PYRL	11/30/89	664.34	0.00	664.34	0.00	664.34	0.00 S/L	10.0
804 13	3140 CALU-ACCTG	12/01/89	274.54	0.00	274.54	0.00	274.54	0.00 S/L	5.0
817 13	FURNITURE NEW CONTROL	3/01/90	3,223.46	0.00	3,223.46	0.00	3,223.46	0.00 S/L	10.0
832 13	MODEL 20 BUFFER	9/01/90	1,351.35	0.00	1,351.35	0.00	1,351.35	0.00 S/L	5.0
834 13	CRT ROMM F/F	10/01/90	508.80	0.00	508.80	0.00	508.80	0.00 S/L	10.0
854 13	MILLER PANELS	2/28/91	4,277.10	0.00	4,277.10	0.00	4,277.10	0.00 S/L	10.0
867 13	MUSIC/PAGING SYSTEMS	8/01/91	16,445.00	0.00	16,445.00	0.00	16,445.00	0.00 S/L	10.0
873 13	DESK TOPS G.O.	5/01/91	606.93	0.00	606.93	0.00	606.93	0.00 S/L	10.0
875 13	10 FOLD CHRS M/CONF	5/01/91	401.74	0.00	401.74	0.00	401.74	0.00 S/L	10.0
876 13	3M PROJECTOR PRESENTATIONS	6/01/91	5,574.95	0.00	5,574.95	0.00	5,574.95	0.00 S/L	3.0
881 13	NETWORK EQUIP A/S	5/01/91	6,738.64	0.00	6,738.64	0.00	6,738.64	0.00 S/L	3.0

903	13	1090 XEROX COPIER	11/01/91	13,607.08	0.00	13,607.08	0.00	13,607.08	0.00 S/L	5.0
911	13	WORKSURFACES G/O	1/01/92	2,469.74	0.00	2,469.74	0.00	2,469.74	0.00 S/L	10.0
912	13	VERSAMATIC G/O	12/01/91	532.50	0.00	532.50	0.00	532.50	0.00 S/L	5.0
913	13	DATTREK 624 MODEM	12/01/91	483.19	0.00	483.19	0.00	483.19	0.00 S/L	3.0
914	13	7 CHAIRS VARIOUS	1/01/92	1,567.68	0.00	1,567.68	0.00	1,567.68	0.00 S/L	5.0
923	13	CABINET	4/01/92	473.80	0.00	473.80	0.00	473.80	0.00 S/L	10.0
924	13	COMPUTER CONSOLE CONF	6/01/92	478.45	0.00	478.45	0.00	478.45	0.00 S/L	10.0
928	13	AC RECOVERY SYSTEM	7/01/92	3,248.08	0.00	3,248.08	0.00	3,248.08	0.00 S/L	10.0
931	13	NVIEWV80 NET	7/01/92	8,189.85	0.00	8,189.85	0.00	8,189.85	0.00 S/L	10.0
934	13	PAINTJET XL300 PRT	10/01/92	2,110.73	0.00	2,110.73	0.00	2,110.73	0.00 S/L	3.0
941	13	LUMINATOR UNIT GO	11/01/92	10,011.00	0.00	10,011.00	0.00	10,011.00	0.00 S/L	3.0
942	13	TADE DRIVE NET	11/01/92	4,940.00	0.00	4,940.00	0.00	4,940.00	0.00 S/L	3.0
947	13	HAYES MODEM D/M	2/01/93	535.44	0.00	535.44	0.00	535.44	0.00 S/L	3.0
953	13	LETTERING MACH	1/01/93	1,272.68	0.00	1,272.68	0.00	1,272.68	0.00 S/L	3.0
961	13	INSTALL N TELE P. ELECT	3/01/93	2,755.55	0.00	2,755.55	0.00	2,755.55	0.00 S/L	10.0
969	13	ADD'L TELEPHONE SYSTEM	3/01/93	4,459.15	0.00	4,459.15	0.00	4,459.15	0.00 S/L	10.0
975	13	19 FRAMED PICTURES	7/01/93	4,414.43	0.00	4,414.43	0.00	4,414.43	0.00 S/L	10.0
994	13	2LD485MP NETWORK	10/31/93	558.80	0.00	558.80	0.00	558.80	0.00 S/L	10.0
995	13	2 PICTURES-KILLEN	10/01/93	525.00	0.00	525.00	0.00	525.00	0.00 S/L	10.0
1001	13	RESURFACE PARKING LOT	10/01/93	25,720.00	0.00	25,720.00	0.00	25,720.00	0.00 S/L	10.0
1004	13	CCTV SYSTEM	11/01/93	2,236.50	0.00	2,236.50	0.00	2,236.50	0.00 S/L	10.0
1005	13	WALL GUARD/LIGHTS	11/01/93	4,648.00	0.00	4,648.00	0.00	4,648.00	0.00 S/L	10.0
1006	13	IPGRADE 486-33 SN	11/01/93	908.12	0.00	908.12	0.00	908.12	0.00 S/L	3.0
1018	13	10KW HEATER WHE	1/31/94	514.35	0.00	514.35	0.00	514.35	0.00 S/L	10.0
1026	13	COVER BIND SYSTEM GO	5/01/94	846.68	0.00	846.68	0.00	846.68	0.00 S/L	5.0
1028	13	2 DRI MATIC	4/01/94	1,087.85	0.00	1,087.85	0.00	1,087.85	0.00 S/L	10.0
1029	13	STAIRWAY LIGHTING	1/01/94	1,240.00	0.00	1,240.00	0.00	1,240.00	0.00 S/L	10.0
1031	13	DOCK REMODELED	3/01/94	12,650.00	0.00	12,650.00	0.00	12,650.00	0.00 S/L	10.0
1037	13	COOLING TOWER-PRAIRIE	6/01/94	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00 S/L	15.0
1047	13	4 CHAIRS SPBS	8/01/94	1,469.70	0.00	1,469.70	0.00	1,469.70	0.00 S/L	5.0
1057	13	COOLING TOWER	9/01/94	60,366.34	0.00	60,366.34	0.00	60,366.34	0.00 S/L	15.0
1067	13	SPEAKERS MAIN COMF-RM	12/01/94	677.00	0.00	677.00	0.00	677.00	0.00 S/L	10.0
1068	13	CAMERAS/DOORS/FLOYD	12/01/94	798.75	0.00	798.75	0.00	798.75	0.00 S/L	10.0
1069	13	7.5 HP PUMP ROOF	12/01/94	1,293.00	0.00	1,293.00	0.00	1,293.00	0.00 S/L	10.0

1071 13	500 GAL TANK GENERATOR	10/01/94	10,635.26	0.00	10,635.26	0.00	10,635.26	0.00 S/L	15.0
1081 13	P.O.OFFICE EQUIPMENT	2/01/95	3,475.10	0.00	3,475.10	0.00	3,475.10	0.00 S/L	5.0
1089 13	2-WAY RADIO-MAINT	4/01/95	763.68	0.00	763.68	0.00	763.68	0.00 S/L	3.0
1090 13	REMODEL LUNCH RM /HALL	5/01/95	30,714.18	0.00	30,714.18	0.00	30,714.18	0.00 S/L	5.0
1091 13	2-COCHA SWIVEL CHAIRS	4/01/95	734.85	0.00	734.85	0.00	734.85	0.00 S/L	3.0
1098 13	8 PATIO BLK CHRS-LYNDALE	5/01/95	1,363.11	0.00	1,363.11	0.00	1,363.11	0.00 S/L	5.0
1099 13	RECEPTION STATION	5/01/95	4,041.68	0.00	4,041.68	0.00	4,041.68	0.00 S/L	5.0
1101 13	24 LUNCHROOM CHAIRS	5/01/95	2,009.02	0.00	2,009.02	0.00	2,009.02	0.00 S/L	5.0
1104 13	WATER COOLER-UPSTAIRS	5/01/95	473.24	0.00	473.24	0.00	473.24	0.00 S/L	5.0
1107 13	3 BROWN SWIVEL CHRS	6/01/95	1,102.28	0.00	1,102.28	0.00	1,102.28	0.00 S/L	10.0
1108 13	8 TABLES & CHAIRS LUNCHROOM	6/01/95	3,821.01	0.00	3,821.01	0.00	3,821.01	0.00 S/L	10.0
1109 13	4 PICTURES LR & LOBBY	6/01/95	1,355.21	0.00	1,355.21	0.00	1,355.21	0.00 S/L	10.0
1154 13	2 HEATERS GTR RM	5/01/96	1,534.89	0.00	1,534.89	0.00	1,534.89	0.00 S/L	5.0
1180 13	2 COCHA CHAIRS SPBS	10/01/96	734.85	0.00	734.85	0.00	734.85	0.00 S/L	10.0
1182 13	WORK CTR PRINTER	1/01/97	9,971.13	0.00	9,971.13	0.00	9,971.13	0.00 S/L	3.0
1186 13	3 ARMLESS CHAIRS	1/01/97	942.53	0.00	942.53	0.00	942.53	0.00 S/L	10.0
1200 13	6 CHAIRS CE	4/01/97	3,093.83	0.00	3,093.83	0.00	3,093.83	0.00 S/L	10.0
1217 13	IMP/SPARE G5-166	8/01/97	4,466.61	0.00	4,466.61	0.00	4,466.61	0.00 S/L	3.0
1228 13	REMODEL COMPOSITION	11/01/97	19,185.95	0.00	19,185.95	0.00	19,185.95	0.00 S/L	10.0
1238 13	6 CHAIRS VARIOUS	3/01/98	1,840.26	0.00	1,840.26	0.00	1,840.26	0.00 S/L	10.0
1254 13	7 BROWN CHAIRS	7/01/98	1,840.26	0.00	1,840.26	0.00	1,840.26	0.00 S/L	5.0
1258 13	TABLES FOR N SMOKE RM	10/01/98	2,153.43	0.00	2,153.43	0.00	2,153.43	0.00 S/L	10.0
1259 13	PANASONIC 20 CLRMTR M/D	10/01/98	543.15	0.00	543.15	0.00	543.15	0.00 S/L	3.0
1263 13	6 CHAIRS N/SMOKE ROOM	10/01/98	2,044.80	0.00	2,044.80	0.00	2,044.80	0.00 S/L	5.0
1301 13	HP SCANJET #55G89F160D3	1/01/99	578.30	0.00	578.30	0.00	578.30	0.00 S/L	3.0
1302 13	ALPINEAIR PURIFIER CTL	1/01/99	633.68	0.00	633.68	0.00	633.68	0.00 S/L	5.0
1312 13	9 CHAIRS-S&T	5/01/99	2,736.00	0.00	2,736.00	0.00	2,736.00	0.00 S/L	5.0
1325 13	GP7-600-CONF RM D GTY	12/01/99	2,900.83	0.00	2,900.83	0.00	2,900.83	0.00 S/L	3.0
1328 13	OLYMPUS DIGITAL CAMERA-GO	12/01/99	1,198.40	0.00	1,198.40	0.00	1,198.40	0.00 S/L	5.0
1331 13	2-TOSHIBA PROJECTORS-GO	11/01/99	16,432.14	0.00	16,432.14	0.00	16,432.14	0.00 S/L	3.0
1332 13	2 PRINTS RAW HALL/WAAL	12/01/99	612.38	0.00	612.38	0.00	612.38	0.00 S/L	10.0
1333 13	1 CP7-500 VAULT	12/01/99	1,656.92	0.00	1,656.92	0.00	1,656.92	0.00 S/L	3.0
1347 13	OLD BLDG OPUS	3/01/00	26,563.00	0.00	26,563.00	0.00	26,563.00	0.00 S/L	5.0
1348 13	SCRUBBER 1352661	3/01/00	10,595.01	0.00	10,595.01	0.00	10,595.01	0.00 S/L	5.0

1350	13	10 CHAIRS S & T	3/01/00	3,028.86	0.00	3,028.86	0.00	3,028.86	0.00 S/L	5.0
1356	13	3 VERSAMATIC 18	4/01/00	1,821.15	0.00	1,821.15	0.00	1,821.15	0.00 S/L	3.0
1357	13	DIST CAMERA SYSTEM	4/01/00	3,226.95	0.00	3,226.95	0.00	3,226.95	0.00 S/L	5.0
1359	13	4 CHAIRS S & T PRODUCTS	4/01/00	1,166.18	0.00	1,166.18	0.00	1,166.18	0.00 S/L	5.0
1360	13	3 CHAIRS 1 TABLE-FRONT LOBBY	5/01/00	3,425.04	0.00	3,425.04	0.00	3,425.04	0.00 S/L	5.0
1364	13	TYPEWRITER VLK	6/01/00	479.25	0.00	479.25	0.00	479.25	0.00 S/L	5.0
1368	13	SIGNS BLDG LAWRENCE	6/01/00	3,127.00	0.00	3,127.00	0.00	3,127.00	0.00 S/L	10.0
1375	13	OUTDOOR FURNITURE MENARDS	5/01/00	1,038.08	0.00	1,038.08	0.00	1,038.08	0.00 S/L	5.0
1376	13	S & T LOBBY	5/01/00	2,172.60	0.00	2,172.60	0.00	2,172.60	0.00 S/L	5.0
1380	13	AUTUMN ON LAUREL	7/01/00	303.53	0.00	303.53	0.00	303.53	0.00 S/L	10.0
1385	13	5 BROWN CHAIRS S&T	8/01/00	1,790.26	0.00	1,790.26	0.00	1,790.26	0.00 S/L	5.0
1392	13	HERMAN MILLER PANELS SC&D/M	11/01/00	14,431.82	0.00	14,431.82	0.00	14,431.82	0.00 S/L	10.0
1407	13	SPRINT TELEPHONE UPGRADE	3/01/01	13,505.22	0.00	13,505.22	0.00	13,505.22	0.00 S/L	5.0
1421	13	ALPINE XL-15 AIR PURIFIER	5/01/01	633.68	0.00	633.68	0.00	633.68	0.00 S/L	5.0
1422	13	17HP LANDLORD TRACTOR	5/01/01	6,214.28	0.00	6,214.28	0.00	6,214.28	0.00 S/L	5.0
1436	13	F/F-CD PRODUCTION	7/01/01	4,036.15	0.00	4,036.15	0.00	4,036.15	0.00 S/L	10.0
1443	13	WEBSERVER F/F	8/01/01	2,312.62	0.00	2,312.62	0.00	2,312.62	0.00 S/L	3.0
1445	13	LOUNGE F/F-LADIES	9/01/01	3,941.83	0.00	3,941.83	0.00	3,941.83	0.00 S/L	5.0
1469	13	6 CHAIRS S & T	2/01/02	2,268.45	0.00	2,268.45	0.00	2,268.45	0.00 S/L	10.0
1479	13	PANELS ACCTG	3/01/02	2,668.89	0.00	2,668.89	0.00	2,668.89	0.00 S/L	10.0
1488	13	3 WHIRLPOOL; FRIG LUNCHROOM	5/01/02	2,117.48	0.00	2,117.48	0.00	2,117.48	0.00 S/L	10.0
1498	13	TAPE DRIVE DESKTOP2802673450	6/01/02	11,209.01	0.00	11,209.01	0.00	11,209.01	0.00 S/L	3.0
1507	13	1E4000,TF 28348788	9/01/02	1,500.59	0.00	1,500.59	0.00	1,500.59	0.00 S/L	3.0
1543	13	FURNITURE TLJ	9/01/03	4,131.67	0.00	3,649.67	413.17	4,062.84	68.83 S/L	10.0
1547	13	6 TAUPE CHAIRS VARIOUS	11/01/03	2,076.75	0.00	1,799.89	207.68	2,007.57	69.18 S/L	10.0
1552	13	UPGRADE SECURITY-FLOYD	3/01/04	14,543.64	0.00	14,543.64	0.00	14,543.64	0.00 S/L	3.0
1556	13	FOUR CHAIRS F.F. S & T	2/01/04	1,074.59	0.00	904.45	107.46	1,011.91	62.68 S/L	10.0
1564	13	SIX CHAIRS S & T	3/01/04	2,212.01	0.00	2,212.01	0.00	2,212.01	0.00 S/L	3.0
1565	13	3 FILE CABINETS B. SMITH	3/01/04	668.71	0.00	668.71	0.00	668.71	0.00 S/L	3.0
1572	13	OFFICE/WALLS F.F.	6/01/04	3,462.32	0.00	3,462.32	0.00	3,462.32	0.00 S/L	3.0
1604	13	RICOH AFICIO 2075 BW	6/01/05	21,262.73	0.00	21,262.73	0.00	21,262.73	0.00 S/L	5.0
1610	13	SIX CHAIRS S & T	7/01/05	2,212.01	0.00	1,548.40	221.20	1,769.60	442.41 S/L	10.0
1628	13	RICOH AFICIO 3245C	12/01/05	17,246.61	0.00	17,246.61	0.00	17,246.61	0.00 S/L	3.0
1745	13	3 SAVVY CHAIRS	3/01/08	2,222.06	0.00	962.91	222.21	1,185.12	1,036.94 S/L	10.0

1841 13	ARIENS SNOWBLOWER	12/31/09	1,286.23	0.00	643.12	257.25	900.37	385.86 S/L	5.0
1862 13	FURNITURE--MTK	7/23/10	3,811.48	0.00	730.54	381.15	1,111.69	2,699.79 S/L	10.0
1873 13	FURNITURE-B CHESNEY	2/28/11	2,537.05	0.00	338.28	253.71	591.99	1,945.06 S/L	10.0
1885 13	PALLET TRUCK	6/30/11	4,772.40	0.00	477.24	477.24	954.48	3,817.92 S/L	10.0
1913 13	ACCOUNTING OFFICE FURNITURE	2/29/12	5,431.76	0.00	181.06	543.18	724.24	4,707.52 S/L	10.0
1398 d	E-5400 #20345716 CD-ROM	9/01/00	3,876.60	0.00	3,876.60	0.00	3,876.60	0.00 S/L	3.0
			<u>713,979.57</u>				<u>698,743.38</u>	<u>15,236.19</u>	

Schedule 4.2(g)

Certain Assumed Liabilities

See Schedule I-A

Schedule 5.4(a)

Consents

None.

Schedule 6.4

Financial Statements

[See Attached]



CONSOLIDATED BALANCE SHEETS FOR JUNE 30, 2013

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$3,938,658	\$6,569,957
Accounts receivable	1,081,921	1,281,682
Inventories	1,018,905	1,253,439
Prepaid expenses	2,471,468	1,852,515
Total Current Assets	<u>8,510,953</u>	<u>10,957,593</u>

PROPERTY AND EQUIPMENT

Net property and equipment	4,397,144	5,170,053
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TOTAL ASSETS

<u>\$12,908,097</u>	<u>\$16,127,646</u>
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LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Current maturities of long-term debt	\$174,036	\$174,036
Accounts payable	1,860,296	1,995,476
Other accrued liabilities	436,053	394,240
Total Current Liabilities	<u>2,470,385</u>	<u>2,563,752</u>

Long Term Liabilities

Long-term debt, net of current maturities	144,917	318,953
Liability for pension benefits	13,540,662	13,464,861
Total Long-Term Liabilities	<u>13,685,579</u>	<u>13,783,814</u>
Total Liabilities	16,155,964	16,347,566

STOCKHOLDERS' EQUITY

Class A common stock	92,804	99,013
Unearned ESOP shares	(4,356,883)	(5,427,103)
Additional paid-in capital	0	742,811
Accumulated other comprehensive income	(13,540,662)	(13,464,861)
Retained earnings	14,556,874	17,830,220
Total Stockholders' Equity	<u>(3,247,867)</u>	<u>(219,920)</u>

TOTAL LIABILITIES AND EQUITY

<u>\$12,908,097</u>	<u>\$16,127,646</u>
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CONSOLIDATED INCOME STATEMENTS FOR JUNE 30, 2013

	YTD	
	Current Fiscal	Prior Fiscal
Revenues	\$15,503,809	\$14,642,928
Costs and expenses:		
Cost of services	13,734,847	13,786,534
General and administrative	2,776,138	2,807,041
Depreciation	927,467	1,122,486
Total costs and expenses	17,438,452	17,716,061
Operating income before plan expenses	(1,934,643)	(3,073,134)
Plan expenses:		
Retirement plans' expense	489,642	427,283
ESOP compensation expense	0	530,631
Total plan expenses	489,642	957,913
Operating income	(2,424,285)	(4,031,047)
Other income (expense):		
Interest expense	(8,966)	(15,164)
Interest income	5,229	18,071
Gain (loss) on sale of property and equipment	(2,592)	7
Total other income (expense)	(6,329)	2,914
Net income (loss)	(\$2,430,614)	(\$4,028,134)



CASH FLOWS

	Year Ended June 30	
	2013	2012
NET INCOME	\$ (2,430,614)	\$ (4,028,134)
Addback depreciation	927,467	1,122,486
Deferred taxes	-	-
Loss (gain) on sale	(2,592)	(7)
ESOP compensation expense	-	530,631
Changes in:		
Accounts receivable	199,761	339,905
Inventories	234,534	(68,586)
Other current	(618,953)	(565,800)
Accounts payable	(135,180)	505,998
Accrued expenses	41,813	(147,897)
Cash flows operations	(1,783,764)	(2,311,404)
Fixed asset purchases	(151,975)	(303,353)
Proceeds from sale of property	8	7
Cash flows investing	(151,967)	(303,346)
Payment mortgage	(174,036)	(174,036)
Payment other debt	-	(250,000)
Stock redemption	(521,532)	(531,040)
Proceeds from debt	-	-
Cash flows financing	(695,568)	(955,076)
NET CHANGE	(2,631,299)	(3,569,826)
Cash, beginning	6,569,957	10,139,783
Cash, ending	\$ 3,938,658	\$ 6,569,957

Schedule 6.7

Compliance With Law

None.

Schedule 6.8

Litigation

On August 27, 2012, SCICOM received a letter from Actuate Corporation (“Actuate”) alleging that SCICOM was in breach of that certain Software License Agreement from 2001 between SCICOM and Xenos Group, Inc., a company that was acquired by Actuate. In the letter, Actuate alleged that SCICOM had installed the software which is the subject of the License Agreement on too many computers and demanded that SCICOM pay all license and maintenance fees, including back maintenance fees, within 30 days. If payment was not made, Actuate stated that it would terminate the License Agreement. In such letter, Actuate stated that it was still calculating its damages. Actuate eventually demanded approximately \$5,500,000 in license and maintenance fees.

Rather than risk termination of its access to the Actuate software, SCICOM commenced an action in Hennepin County District Court for declaratory and injunctive relief. The parties resolved the injunction issue and SCICOM was given access to the software until February 1, 2013, which gave SCICOM time to develop a replacement product. Actuate removed the case to the United States District Court for the District of Minnesota and filed its Answer and Counterclaim, alleging three claims: (1) breach of contract, (2) copyright infringement, and (3) unjust enrichment. SCICOM has denied all liability for Actuate’s claims.

The parties attempted early mediation in April 2013, but were unable to reach a resolution.

Schedule 6.12

Insurance

<u>Coverage</u>	<u>Insurer</u>	<u>Limits</u>
General Liability	Federal Insurance Co./Chubb	\$1,000,000
Automobile Liability	Federal Insurance Co./Chubb	\$1,000,000
Umbrella Liability	Federal Insurance Co./Chubb	\$10,000,000
Workers Compensation & Employers' Liability	Federal Insurance Co./Chubb	\$500,000
Crime	Federal Insurance Co./Chubb	\$3,000,000
Errors & Omissions	Federal Insurance Co./Chubb	\$10,000,000

Schedule 6.13

Environmental, Health and Safety Requirements

None.

Schedule 6.17

Employee Benefit Plans

<u>Plan</u>	<u>EIN</u>	<u>PN #</u>
SCICOM Data Services, Ltd. Employee Pension Plan	41-0828479	001
SCICOM Data Services, Ltd. Employee Stock Ownership Plan and Trust	41-0828479	002
SCICOM Data Services, Ltd. 401(K) Plan	41-0828479	003
SCICOM Data Services, Ltd. Health and Dental Plan	41-0828479	501
SCICOM Data Services, Ltd. Life Death and Dismemberment and Sickness Disability Insurance	41-0828479	502
SCICOM Data Services, Ltd. Premium Only Plan	41-0828479	503
SCICOM Data Services, Ltd. Flexible Spending Account Plan	41-0828479	504

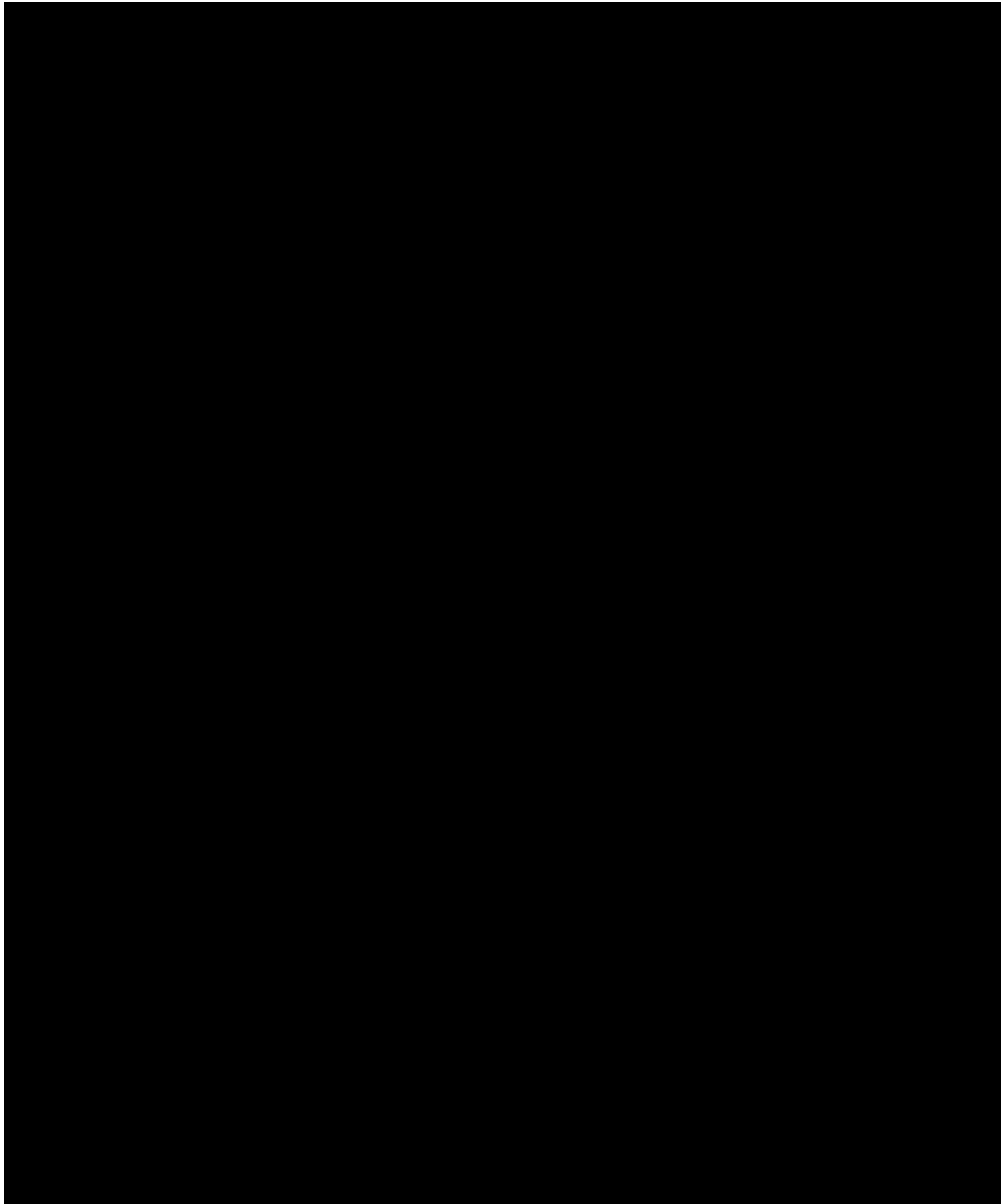
Schedule 7.3

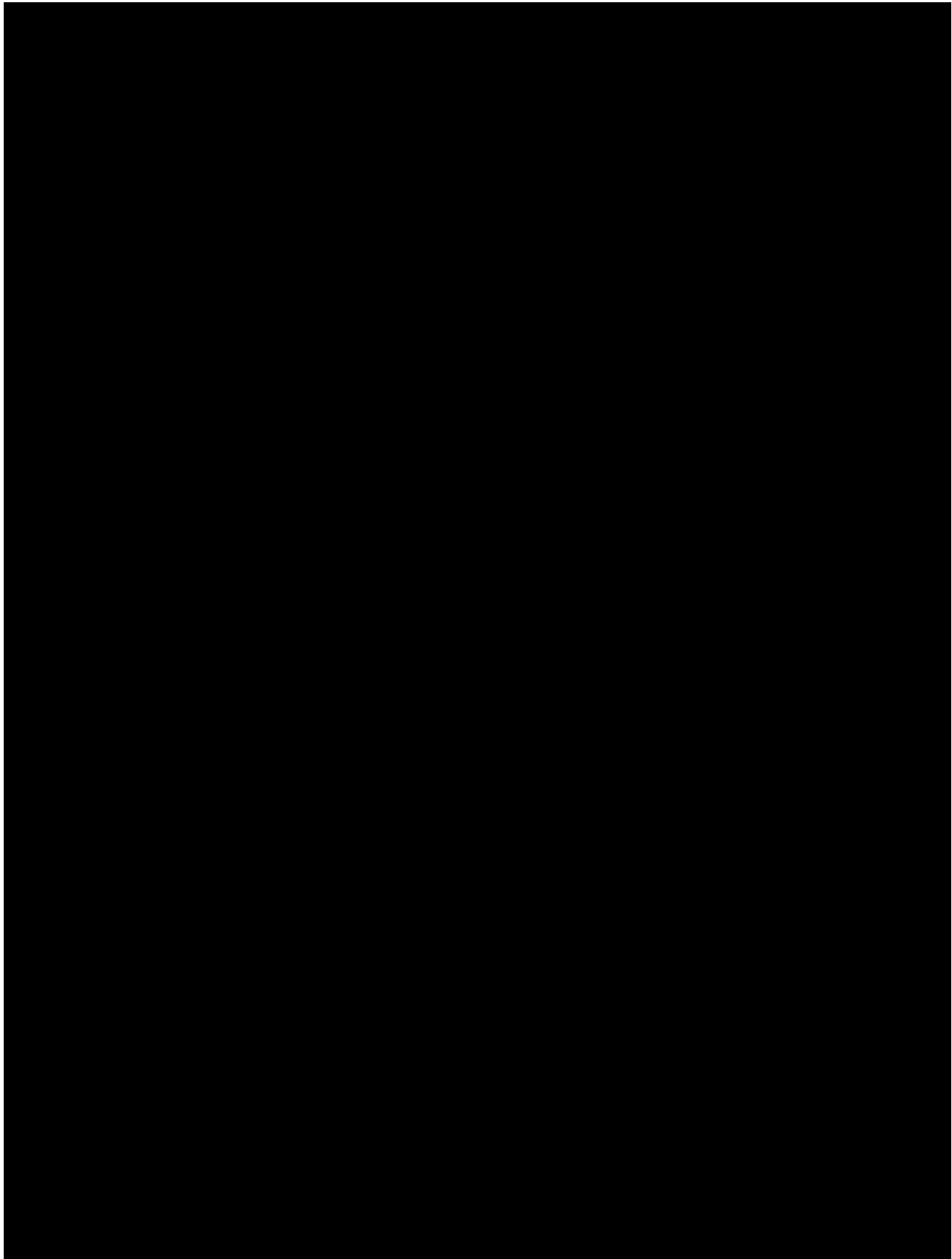
Purchaser's Consents

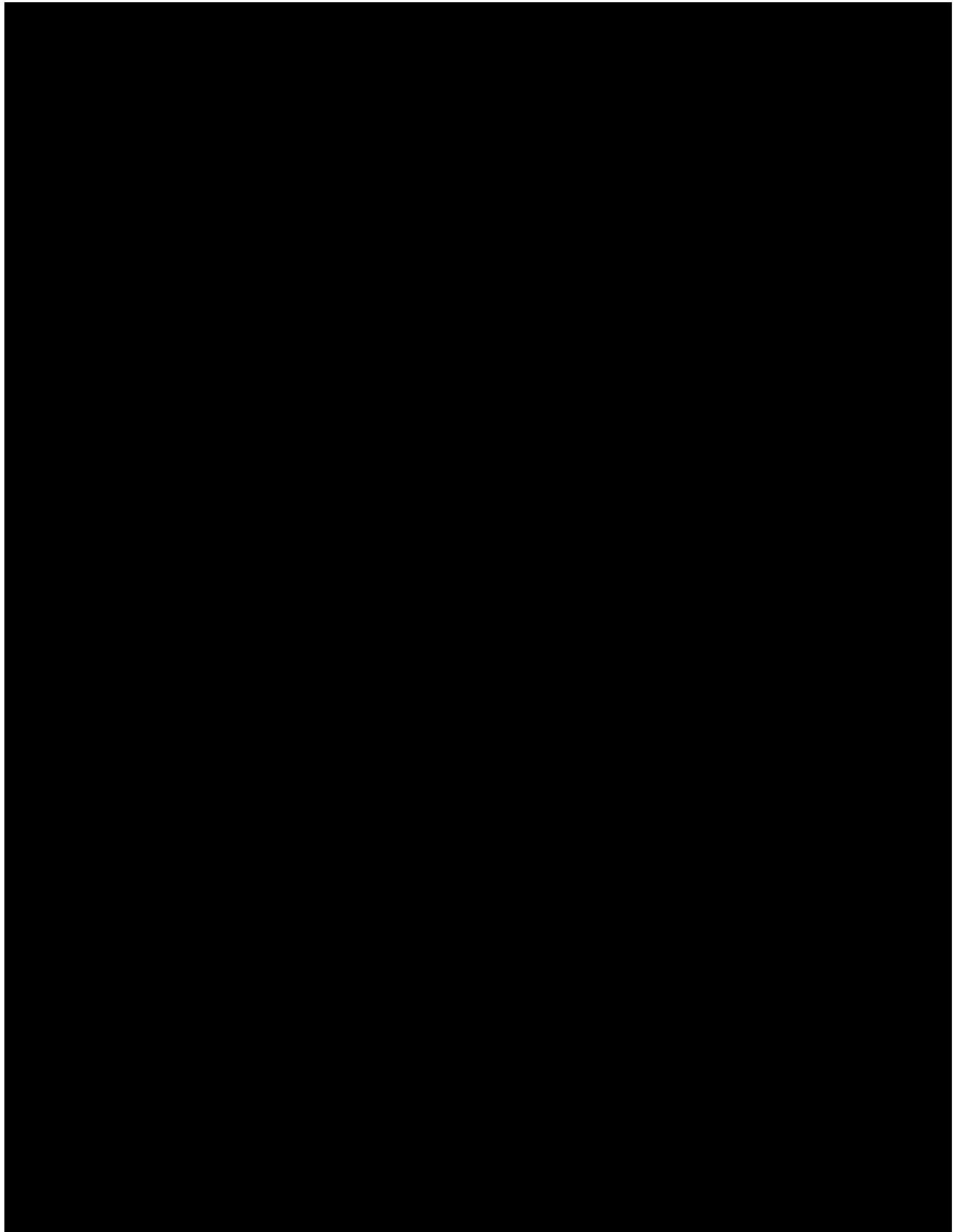
None.

Schedule 8.2(c)(i)

Customer In-Person Communications



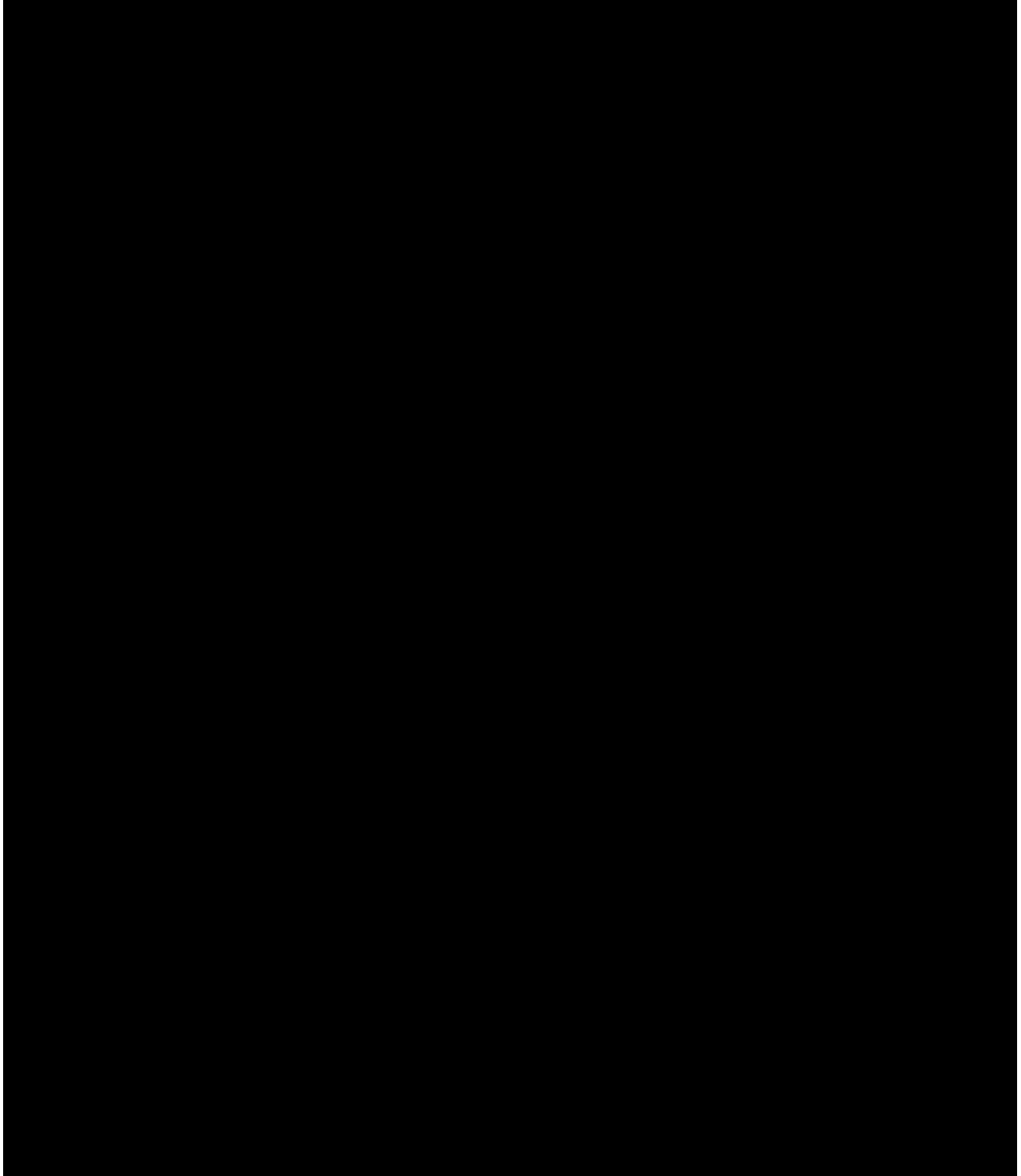


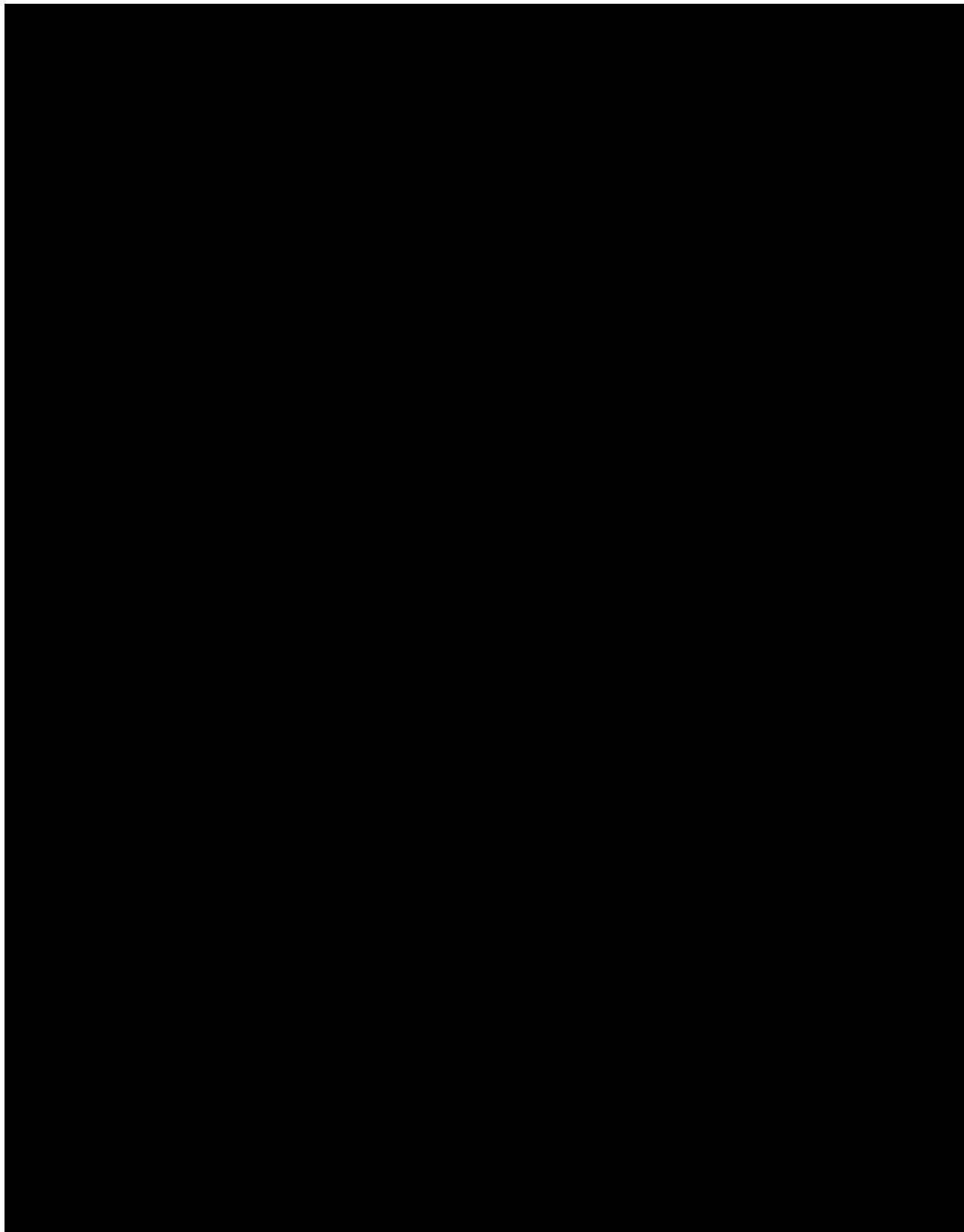


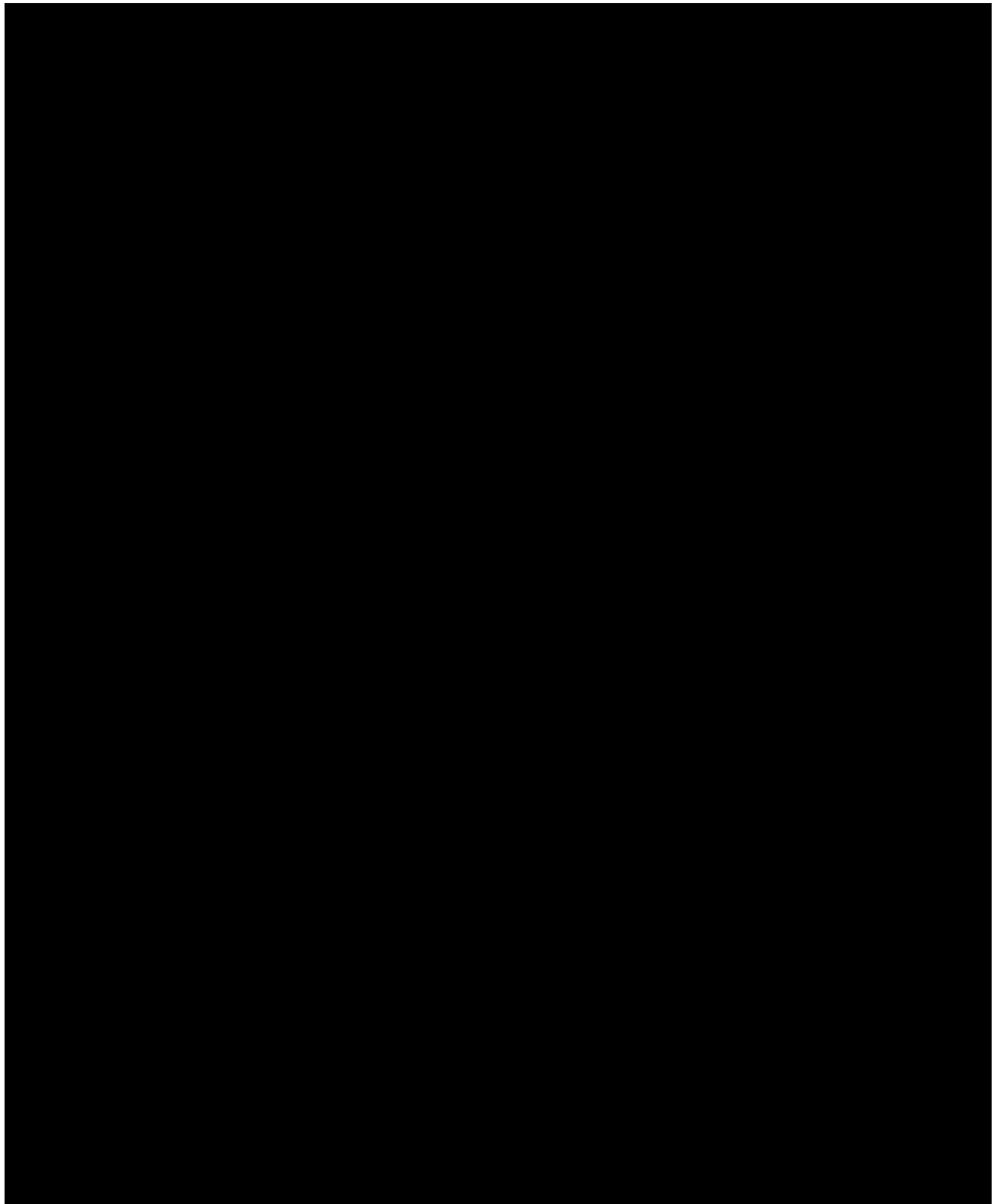


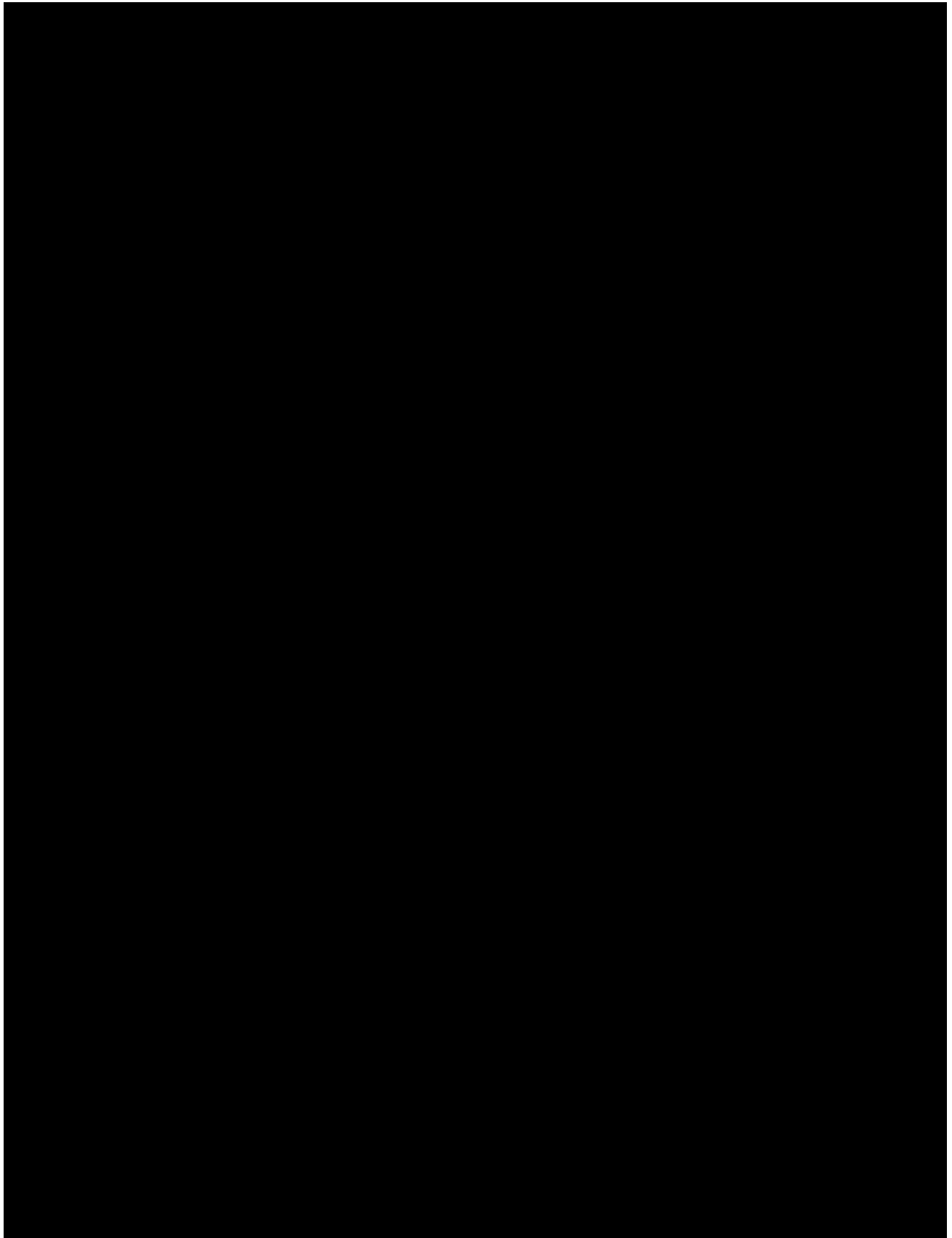
Schedule 8.2(c)(ii)

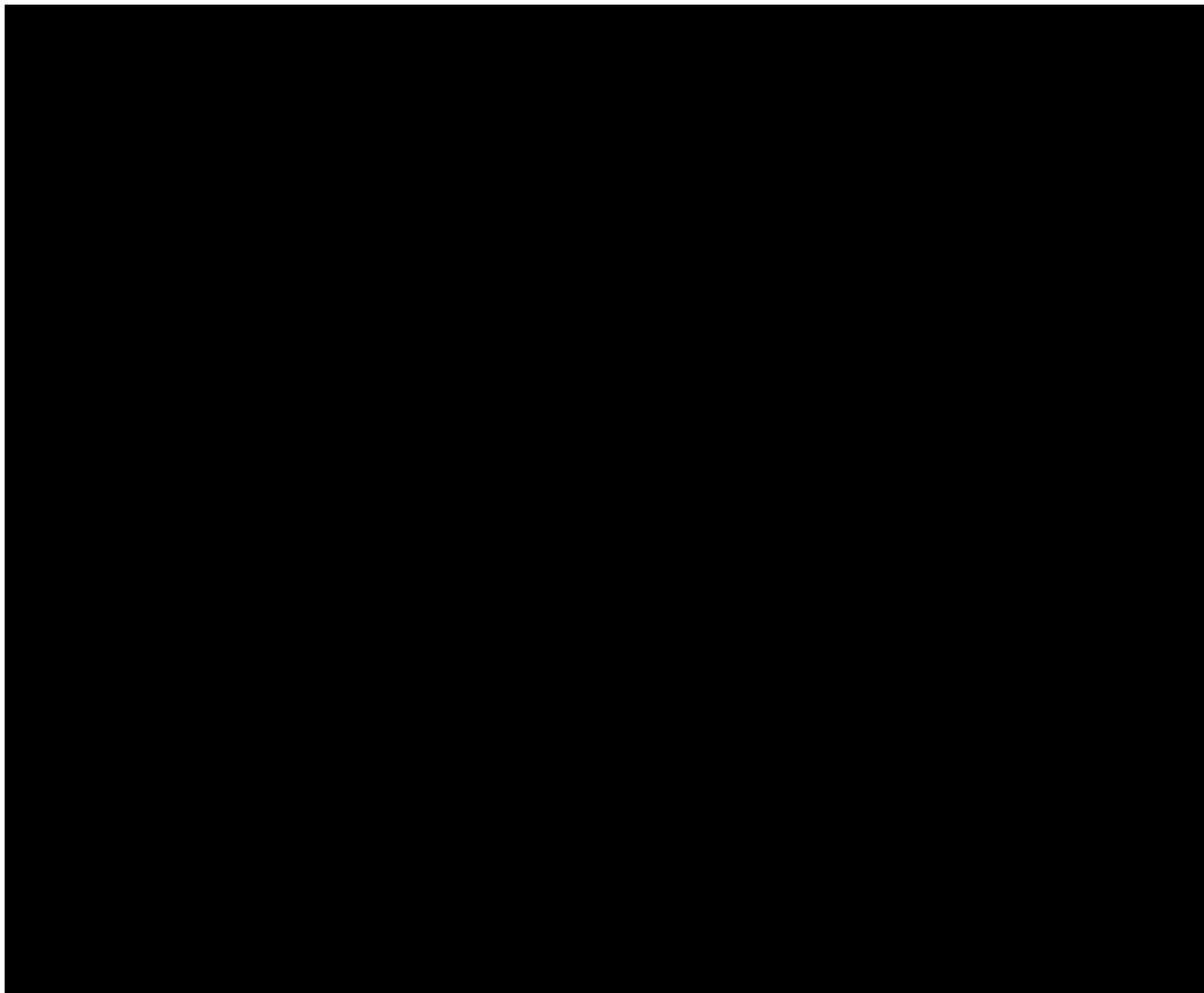
Customer Written Communications











Schedule 9.5

Customer Terms and Conditions

[See Attached]

VENTURE SOLUTIONS, INC.
MASTER SERVICES AGREEMENT

This Master Services Agreement ("Agreement") by and between Venture Solutions, Inc. (Venture) and Customer sets forth the terms and conditions which the parties agree shall apply to any products and services (collectively the "Services") furnished by Venture to Customer hereunder as of the date Customer clicks to accept the terms of this Agreement (the "Effective Date").

1. SCOPE OF AGREEMENT

Customer and Venture agree that Venture, upon acceptance of an order ("Order") placed by Customer or execution of a statement of work ("SOW"), will supply the products and services specified in the Order or SOW (the "Services") to Customer, pursuant to the terms and conditions of this Agreement and its exhibits and Venture's acceptance of such order submitted by Customer is expressly limited to the terms and conditions of this Agreement notwithstanding any contrary provision contained in Customer's purchase orders, invoices, acknowledgements or other documents. The details of the Services and all other terms and conditions shall be set forth in the applicable SOW or Order. The terms and conditions of this Agreement are intended to complement each other and, in the event of any conflict, the terms and conditions of this Agreement shall prevail.

2. SERVICE AND PROCEDURES

2.1 The Customer's data center will provide data files that have fixed length fields in a consistent record format to prepare data for processing by Venture. This data will remain in its current format or a format, which is mutually acceptable to Venture and Customer, and will be either transmitted electronically or send a cartridge via courier to Venture.

2.2 Customer agrees to pay Venture for postage in advance on a monthly basis. For the initial postage invoice, Venture will create an invoice for postage to be based on an estimated two months of production (volumes pulled from fee schedule); this will provide the availability of funds for the initial production mailing and production for the following month. Each month thereafter, an invoice will be mailed for postage using a monthly volume based on an average of three months of actual production history. Postage is invoiced 30 days in advance in order to have funds available by the 1st of the following month. Postage applied to each production run will be shown as a credit on the Customer's invoice. Venture will notify Customer if Customer's postage advance is insufficient to cover projected postage costs; however, in no event will Venture be obligated to incur postage costs prior to Customer funding such costs.

2.3 All inventories of standard materials printed and prepared by Venture and used for Customer's processing will be included in the Service and will be the responsibility of Venture. All inventories of custom materials (plus 15% overrun) printed by Venture for Customer will be the financial responsibility of Customer and will be billable and must be paid for by Customer in advance. Title to the prepaid custom materials passes to the Customer upon completion of production of the product.

2.4 Services provided by Venture shall comply with the agreed upon specifications. Venture shall provide proofs, samples and test products based on specifications for Customer's written approval. Once Customer has provided such approval, any Customer-requested changes to the Services resulting in an increase in costs to Venture or requiring the Services to be re-performed or replaced shall be done so at Customer's expense. Any Services required to be re-performed or replaced due to Venture's failure to conform to the agreed upon specifications shall be promptly re-performed or replaced at no expense to the Customer.

3. FEES

- 3.1 Customer will pay Venture the fees set forth in an applicable Order or an executed SOW for Services rendered by Venture pursuant to this agreement.
- 3.2 Such fees shall be in effect on the Effective Date of the Order or executed SOW and shall remain in effect during the term of such Order or SOW, subject to adjustment as provided herein. Venture shall provide Customer not less than thirty (30) days prior notice of any price adjustments.
 - 3.2.1 Fees will be reviewed annually from the effective date of the Agreement and may be adjusted annually.
 - 3.2.2 in the event the production level of the Services falls below eighty five percent (85%) of the estimated annual volume quoted during any calendar quarter, Venture reserves the right to modify the fee schedule.
 - 3.2.3 due to the volatile nature of the paper market, Venture reserves the right to increase fees (as set forth in any applicable SOW or Order) due to an increase in paper costs as measured by any reputable published market data source.
- 3.3 Venture will prepare invoices not less than monthly for services rendered and mail to the address on record for Customer as specified on the Order or SOW.
- 3.4 Customer will pay Venture for Services and will reimburse Venture for previously approved expenses within thirty (30) days from the date of Venture's invoice. In the event Customer disputes all or any portion of an invoice, Customer shall pay that portion not in dispute and provide Venture with a written notice specifically describing the disputed items. Once a resolution has been reached, payment for the disputed invoices is to be received within thirty (30) days from date of resolution. If Customer fails to pay any undisputed amount beyond forty-five days, the past-due amount would bear interest until paid at a rate of one and one-half percent (1 ½%) per month or the maximum rate allowed by law, whichever is less. Such interest will be payable as it accrues, upon demand.

4. CONFIDENTIAL INFORMATION

- 4.1 The performance of services under this Agreement may result in disclosure by the Parties (each a "Disclosing Party") to each other (each a "Receiving Party"), or discovery by a Receiving Party, of information relating to the Disclosing Party's business practices, customers, pricing, scheduling, purchasing, suppliers or other proprietary information of the Disclosing Party or its customers ("Confidential Information").
- 4.2 Each Party shall maintain the Confidential Information of the other Party in confidence using such measures as it accords its own information of a similar nature and, in any event, shall exercise such care in protecting the Confidential Information of the other Party as a reasonably prudent person would exercise. Each Receiving Party further agrees that the Confidential Information shall be used solely for the purposes of performing the Receiving Party's obligations under this Agreement (the "Permitted Purposes") and, except for such limited purposes, the Confidential Information shall not be used for the Receiving Party's benefit or be disclosed to any Third Party. Each Receiving Party may disclose the Confidential Information of the other Party only to its employees and Representatives as necessary to perform its obligations under this Agreement, provided that the Receiving Party shall be liable for the acts of its employees and Representatives and any and all other persons to whom it discloses the Confidential Information.
- 4.3 Confidential Information shall include: customer lists and information, business and marketing plans, financial statements, projections, analyses and information related to costs and revenues,

product and equipment designs or enhancements and other technological developments and production techniques whether or not the subject of statutory trade secret protection, letters patent or pending patent applications and all other information provided by Customer or Venture of a proprietary and confidential nature (whether communicated by means of oral or written disclosures) which is marked "confidential" or is identified in writing by the Disclosing Party as confidential within thirty (30) days after disclosure.

4.4 Confidential Information shall not include information which: (1) was in the possession of the Receiving Party at the time it was first disclosed by the Disclosing Party; (2) was in the public domain at the time it was disclosed to the Receiving Party; (3) enters the public domain through sources independent of the Receiving Party and through no breach of this provision by the Receiving Party; (4) is made available by the Disclosing Party to a Third Party on an unrestricted, non-confidential basis; (5) was lawfully obtained by the Receiving Party from a Third Party not known by the Receiving Party to be under an obligation of confidentiality to the Disclosing Party; or (6) was at any time developed by the Receiving Party independently of any disclosure by the Disclosing Party.

4.5 Each Party agrees that its obligations contained herein apply also to, and shall be binding upon, all of its affiliates.

4.6 Each Party shall, upon request by the other, promptly return or destroy all documentation and other materials containing any Confidential Information of the other Party without retaining any copies thereof (except a single copy retained by counsel solely for documentary purposes). Each Receiving Party shall thereafter, upon request by the Disclosing Party, provide a certification signed by an officer of the Receiving Party that all such materials have been returned to the Disclosing Party or have been destroyed.

5. INDEMNIFICATION

Each Party (the "Indemnitor") shall indemnify, defend and hold harmless the other Party, its officers, directors, employees, agents, subsidiaries and other affiliates (collectively the "Indemnitee") from and against any and all claims, damages, liabilities, and expenses (including attorney fees) arising from any claim asserted against the Indemnitee by a third party based on Indemnitor's breach of any representation, warranty, covenant, agreement or obligation under this Agreement (a "Claim"), provided, that in no event, shall Venture be liable for any Claim arising out of its compliance with instructions, requirements or specifications provided by or required by Customer (including the use of information, artwork, logos and trademarks provided by Customer). Neither Party will be responsible for indemnifying another Party hereto where the basis of the indemnity claim arises out of such other Party's own gross negligence or willful misconduct. In order to avail itself of this indemnity provision, Indemnitee shall promptly provide notice to Indemnitor of any such Claim, tender the defense of the Claim to Indemnitor, and cooperate with Indemnitor in the defense of the Claim. Indemnitor shall not be liable for any cost, expense, or compromise incurred or made by Indemnitee in any legal action without the Indemnitor's prior written consent.

6. INTELLECTUAL PROPERTY OWNERSHIP

Any and all inventions, discoveries, patent applications, patents, copyrights, trademarks and trade names, commercial symbols, trade secrets, work product and information embodying proprietary data existing and owned by Customer as of the date of this Agreement or made or conceived by employees of Customer during the Term of this Agreement shall be and remain the sole and exclusive property of Customer ("Customer Intellectual Property" or "Customer IP"). Any and all inventions,

discoveries, patent applications, patents, copyrights, trademarks and trade names, commercial symbols, trade secrets, work product and information embodying proprietary data existing and owned by Venture as of the date of this Agreement or made or conceived by employees, consultants, representatives or agents of Venture during the term of this Agreement shall be and remain the sole and exclusive property of Venture. Without limiting the generality of the foregoing, the parties agree that Venture will own systems (including all web source code) related to the Services provided hereunder, including all modifications, upgrades and enhancements thereto made during the term of this Agreement ("Venture Intellectual Property" or "Venture IP"). Customer authorizes Venture to use the Customer IP necessary for the performance of the Services.

7. DATA MANAGEMENT AND SECURITY

7.1 Customer warrants that it has the right to use and to have Venture use on behalf of Customer and data provided to Venture by Customer including specifically customer names, identifying information, addresses and other contact information and related personal information ("Data"). Customer further warrants that it will designate on the applicable Order or SOW if Data provided pursuant to that Order or SOW is subject to HIPAA, Gramm-Leach-Bliley or other statutes providing enhanced data protection or requiring enhanced data security procedures.

7.2 Venture warrants that it will handle, process and utilize Data in accordance with applicable law and shall comply with the security procedures set forth in Exhibit A.

7.3 Venture shall conduct background checks substantially as set forth in Exhibit B (or as modified by Venture in its sole discretion to assure compliance with its obligations as set forth in Section 7.2 hereof). Unless prohibited by applicable law, background checks will be conducted at the time of hire and annually thereafter.

8. INSURANCE

8.1 Venture shall obtain, at Venture's own expense, for the term of the Agreement, the following insurance coverage:

Type of Insurance	Limits of Liability
Commercial General Liability (including products liability, personal injury liability and contractual liability)	\$2,000,000
Professional Liability/Errors and Omissions (including, but not limited to, technology liability, network security, privacy injury liability, privacy regulation proceeding, network damage and publisher's liability)	\$5,000,000
Automobile Liability (including owned, non-owned and hired autos)	\$2,000,000
Workers' Compensation	As required by statute
Employer's Liability	\$1,000,000
Umbrella	\$5,000,000

8.2 The Commercial General Liability policy shall be endorsed to name Customer and its affiliates and their respective directors, officers, employees and agents as additional insureds, shall be written on an occurrence basis and shall be primary regardless of other insurance coverage maintained by or available to Customer or its affiliates. Coverage shall be written by insurance

companies that are reasonably satisfactory to Customer and that are licensed to do business in the jurisdiction in which the Services are provided.

- 8.3 Venture shall provide Customer with thirty (30) days advance written notice of modification, cancellation or termination if such modification, cancellation or termination results in Venture's non-compliance with this Section 8. Venture shall furnish certificates evidencing such coverage within thirty (30) days after execution of this Agreement and throughout the term of this Agreement as reasonably requested by Customer.

8. MINORITY, WOMEN, BUSINESS ENTERPRISES

- 8.4 Venture encourages the use of minority and women owned enterprises ("MWBE") as suppliers and subcontractors. An MWBE is a company that is at least 51 percent owned, controlled and managed by one or more of the following categories: African American; Asian Pacific American; Asian Indian American; Hispanic American; Native American; Woman-owned; and is certified by a qualified agency, such as the National Minority Venture Development Council, Women's Business Enterprise National Council or a federal, state or local governmental agency.

- 8.5 Venture and its affiliates regularly extend efforts to assist their customers in achieving MWBE goals established to support government contracting specifications and/or public interest goals.

- 8.6 If requested by Customer, Venture shall submit to Customer on a quarterly basis or as reasonably requested by Customer, reports containing the following information:

- 8.6.1 MWBE subcontractor's name, address and telephone number;
- 8.6.2 A copy of subcontractor's MWBE certification (if made available to Venture);
- 8.6.3 Identification if company is woman or minority owned and, if subcontractor is minority owned, the subcontractor's ethnicity status;
- 8.6.4 Description of product or service provided; and
- 8.6.5 Total spend with subcontractor.

9. GENERAL WARRANTIES

- 9.1 Venture represents and warrants that: (1) the Services provided pursuant to this Agreement shall conform in all material respects to all specifications and requirements contained in the Order or SOW under which the Services are provided; (2) the Services will not infringe the intellectual property rights of any third party; and (3) its obligations under this Agreement will be performed in compliance with all applicable laws.

- 9.2 Customer represents and warrants that: (1) any matter or materials, including Customer IP, it furnishes for the performance of the Services by Venture does not infringe any copyright or trademark or other intellectual property rights of any third party; is not libelous or obscene; does not invade any persons right to privacy; and does not otherwise violate any laws or infringe the rights of any third party; and (2) its obligations under this Agreement will be performed in compliance with all applicable laws.

- 9.3 THE WARRANTIES SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR INTENDED PURPOSE, AND NON-INFRINGEMENT ALL OF WHICH ARE SPECIFICALLY DISCLAIMED. In the event of any breach of any

warranty by Venture herein, Venture shall repair, replace, or re-perform the Services with conforming goods or services at no cost to Customer. This sub-paragraph sets forth Customer's exclusive remedy with respect to any such breach.

10. LIMITATION ON LIABILITY

10.1 TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL PROVIDER OR ITS AFFILIATES BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, LOSS OF CONFIDENTIAL OR OTHER INFORMATION, BUSINESS INTERRUPTION, PERSONAL INJURY, LOSS OF PRIVACY, FAILURE TO MEET ANY DUTY (INCLUDING OF GOOD FAITH OR OF REASONABLE CARE), NEGLIGENCE, AND ANY OTHER PECUNIARY OR OTHER LOSS WHATSOEVER) ARISING OUT OF OR IN ANY WAY RELATED TO THE PERFORMANCE OF THIS AGREEMENT OF THE USE OF OR INABILITY TO USE THE GOODS OR SERVICES, EVEN IF PROVIDER OR ANY SUPPLIER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10.2 NOTWITHSTANDING ANY DAMAGES THAT CUSTOMER MIGHT INCUR FOR ANY REASON WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ALL DAMAGES REFERENCED ABOVE AND ALL DIRECT OR GENERAL DAMAGES), THE ENTIRE LIABILITY OF PROVIDER AND ANY OF ITS AFFILIATES UNDER ANY PROVISION OF THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CUSTOMER FOR THE INVOICE PURSUANT TO WHICH THE INJURY OR DAMAGE IS ALLEGED TO HAVE ARISEN. THE FOREGOING LIMITATIONS, EXCLUSIONS, AND DISCLAIMERS SHALL APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EVEN IF ANY REMEDY FAILS ITS ESSENTIAL PURPOSE.

11. TERM & TERMINATION

11.1 This Agreement shall continue indefinitely until terminated as provided in this Section 11 (the "Term").

11.2 Either party may terminate this Agreement, with or without cause upon ninety (90) days written notice. Customer shall promptly pay for all Services performed, including work in progress, materials and inventory, up to the effective date of termination.

11.3 This Agreement (and all underlying Orders and SOWs) may be terminated for cause immediately by either Party: (1) upon a material breach hereof by the other Party if such material breach is not cured within thirty (30) days after having received written notice of such default; or (2) the voluntary or involuntary filing of bankruptcy or insolvency or the reorganization for the benefit of creditors by the other Party.

12 TRANSITION ASSISTANCE

Upon any termination or expiration of the Agreement, Venture shall cooperate with Customer and provide commercially reasonable assistance for the orderly transition of Services to Customer or to any replacement provider designated by Customer. The parties shall work to develop a mutually agreeable transition plan which may include provision of the Services beyond the effective date of termination, provided that in no event shall Venture

be required to provide its Confidential Information to Customer or any third party or replacement provider.

12. NOTICE

All notices provided for in this Agreement shall be given in writing and shall be effective as follows: (a) when served by personal delivery; (b) three (3) days following deposit, postage prepaid by United States or Canadian registered or certified mail; or (c) one (1) day following dispatch via an overnight delivery service such as UPS, Federal Express or similar carrier.

Any notices to Venture shall be sent as follows:

Venture Solutions, Inc.	With a copy to:
1170 Gray Fox Road	1725 Roe Crest Drive
Arden Hills, MN 55112	North Mankato, MN 56002
Attn: President	Attn: General Counsel

Any notices to Customer shall be sent to the address on record with Venture as specified in the applicable SOW or Order.

13. FORCE MAJEURE

Neither Party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are caused by: causes beyond that Party's reasonable control and occurring without its fault or negligence, including, without limitation, acts of God, Government restrictions (including the denial or cancellation of any export or other necessary license), war, cyber or hostile network attack, insurrections, failure of suppliers, subcontractors, and carriers, and/or any other cause beyond the reasonable control of the Party whose performance is affected, provided that, as a condition to the claim of non-liability, the Party experiencing the difficulty shall give the other prompt written notice following the occurrence of the cause relied upon. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.

14. INCONSISTENT DOCUMENTS INEFFECTIVE

Except for Orders or SOW executed by the Parties as provided herein, no proposal, purchase order, order confirmation, acceptance, or any other document provided by either Party to the other, nor any electronic click-wrap, terms of use or similar online consent or acceptance language accompanying or set forth as a prerequisite to any electronic interface or utility associated with any Services, shall be deemed to amend the terms hereof and any such contradictory or additional terms shall be ineffective. In the event of any ambiguity or conflict between any of the terms and conditions contained in this Agreement and the terms and conditions contained in an Order or SOW, the terms and conditions of this Agreement shall control, unless the Parties have expressly provided in such Order or SOW that a specific provision in this Agreement is amended, in which case this Agreement shall be so amended, but only with respect to such Order or SOW.

15. GENERAL

This Agreement shall be governed by the laws of the State of New York, without reference to conflicts of law principles. In any action between the Parties to enforce any of the terms of this Agreement, the prevailing Party shall be entitled to recover expenses, including reasonable attorneys'

fees and the parties expressly waive any right they may have to a jury trial and agree that any such litigation shall be tried by a judge without a jury. This Agreement shall be binding upon the Parties, their representatives, successors, administrators and assigns. This Agreement and the Services, rights and obligations herein may not be assigned or delegated in whole or part by either of the Parties to any third party without the prior written consent of both of the Parties. The Parties agree that Venture is an independent contractor and not an employee, agent or representative of the Customer and this Agreement does not constitute a partnership, joint venture, agency, employee/employer, or any other similar relationship between the Parties. This Agreement constitutes and contains the entire agreement between the Parties with respect to the subject matter herein, supersedes all prior written or oral understandings and agreements relating thereto, and may not be changed, modified, amended or supplemented, except on written consent of both Parties. This Agreement may be executed in counterparts, each of which shall be deemed an original, and which collectively will be deemed one document. All terms and conditions of this Agreement that would, by their nature, survive the expiration or termination of this Agreement, shall so survive.

EXHIBIT A

INFORMATION SECURITY AND DATA PROTECTIONS PROCEDURES

This Information Risk Management Control Exhibit ("Exhibit") describes IRM process and control requirements that must be implemented and maintained by Venture at its own cost and expense, on the effective date of the parties Agreement and throughout the term of such Agreement. These minimum requirements are intended to ensure that reasonable administrative, technical, and physical safeguards and measures are in place to protect against unauthorized access, acquisition, use, theft, misuse, disclosure, manipulation or reproduction or Breach of Security with respect to all Confidential Information (as defined below).

For purposes of this Exhibit, "Confidential Information" means any nonpublic information Customer owns, maintains, or licenses (including, but not limited to, information pertaining to Customer Corporation's clients, employees and agents), to which Venture or its employees, agents, or subcontractors may have access provided however "Confidential Information" shall in no event include and nothing in this Exhibit shall prevent either party's use or disclosure of any information which (1) was in the possession of the Recipient at the time it was first disclosed by the Protected Party; (2) was in the public domain at the time it was disclosed to the Recipient; (3) enters the public domain through sources independent of the Recipient and through no fault of the Recipient; (4) is made available by the Protected Party to a third party on an unrestricted, non-confidential basis; (5) was lawfully obtained by the Recipient from a third party not known by the Recipient to have obtained such information from the Protected Party under a continuing obligation of confidentiality in favor of the Protected Party; or (6) was at anytime developed by the Recipient independent of any disclosure by the Protected Party. Without limitation, this Exhibit is designed to comply with the requirements of all applicable state and/or federal laws and regulations pertaining to the protection of Confidential Information; including, but not limited to, Title V of the Gramm-Leach-Bliley Act, 15 U.S.C. §§ 6801 *et seq.*, and any regulations adopted thereto, including Regulation S-P, and M.G.L. ch. 93H, and any regulations adopted thereto, including the Massachusetts Standards for the Protection of Personal Information (201 C.M.R. 17.00 *et seq.*) and comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations (45 C.F.R. Parts 160-64).

The requirements set forth herein are based on domestic and international standards, applicable legislation and regulation, including but not limited to:

- International Organization for Standardization 27002(ISO/IEC 17799:2005)
- Legal and regulatory requirements, including but not limited to:
 - Gramm-Leach Bliley Act ("GLB 501b – Standards for Safeguarding Customer Information") and implementing legislation and regulations
 - Massachusetts Standards for the Protection of Personal Information of Residents of the Commonwealth, (201 CMR 17:00 *et. seq.*)
 - The Health Insurance Portability and Accountability Act of 1996 ("HIPAA")

In addition to the requirements identified in this Exhibit, Venture agrees to all commercially reasonable and appropriate methods, consistent with industry standards, identified best practices and applicable legal and regulatory guidance relating to information privacy and data security, in order to ensure the security, integrity and confidentiality of Confidential Information. Such methods must be consistent with the safeguards for the protection of personal information or information of a similar character set forth in any state or federal law or regulation, and must apply to Confidential Information, whether in electronic or

paper form. A breach of the requirements set forth in this Exhibit may result in Customer not having an adequate remedy at law, consequently Customer has the right to seek injunctive relief for a breach or threatened breach of this Exhibit.

Technical Control Requirements:

1. Systems and systems media that store, process, or transmit Confidential Information, target systems, must be protected against unauthorized access, acquisition, use, theft, loss, disclosure, manipulation, damage or interference to the security, confidentiality or integrity of such information. Controls must be in place to address the following:
 - a. Reasonable security perimeters shall be used to protect areas that contain Confidential Information and information processing facilities.
 - b. Reasonable physical protection against damage from fire, flood, earthquake, explosion and other forms of natural or man-made disaster shall be designed and applied.
 - c. Physical protection and guidelines for working in secure areas shall be designed and applied.
2. Systems and systems media that store, process, or transmit Confidential Information, must also be protected to prevent against unauthorized access, acquisition, use, theft, misuse, disclosure, manipulation, loss, damage, theft or other compromise of the security, confidentiality or integrity of Confidential Information. Controls must be in place to address the following:
 - a. Systems shall be sited or protected to reduce the risks from environmental threats and hazards, and opportunities for unauthorized access or use.
 - b. Intrusion Detection Systems (IDS) /Intrusion Prevention Sensors (IPS) are actively maintained, monitored, retained for a minimum of 90 days.
 - c. To protect the confidentiality, security and integrity of Confidential Information, detection, prevention, recovery controls and user awareness procedures must be implemented to protect against malicious code and vulnerabilities.
3. To ensure the confidentiality, security and integrity of Confidential Information in networks and the protection of the supporting infrastructure, controls must be in place to address the following:
 - a. Networks and infrastructure components shall be adequately managed and controlled, in order to protect Confidential Information from all identified or reasonably anticipated threats or hazards, and to maintain security for the systems and applications using the network and infrastructure component, including Confidential Information in transit and at rest.
 - b. Media containing Confidential Information shall be protected against unauthorized access, acquisition, use, theft, loss, disclosure, manipulation or other compromise during transportation beyond the organization's physical boundaries and include appropriate tracking mechanisms.
4. To ensure authorized user access and to prevent unauthorized access to or use of information systems processing, transmitting or storing Confidential Information, the following controls must be in place:

- a. All authorized users must have a unique identifier (user ID) for their personal use only, and a suitable authentication technique shall be implemented and maintained to substantiate the claimed identity of a user;
5. To protect the security, confidentiality and integrity of Confidential Information and to prevent errors, loss, unauthorized modification or misuse of Confidential Information in applications, controls must be in place to address the following:
 - a. Data input to applications shall be validated to ensure that data is correct and appropriate..
 - b. Data output from an application shall be validated to ensure that the processing of stored information is correct and appropriate to the circumstances.
 - c. Access to program source shall be restricted.
 - d. The implementation of changes shall be controlled by the use of formal change control procedures.

Managerial Control Requirements:

6. To ensure authorized user access and to protect the confidentiality, security and integrity of Confidential Information and to prevent unauthorized access to or use of information systems processing, transmitting or storing Confidential Information, controls must be in place to address the following:
 - a. The allocation and use of privileges shall be restricted to those individuals with a legitimate need to know or have such privileges in order to perform the Services and such privileges must be controlled by an owner / steward responsible for granting privileges to appropriate individuals.
 - b. Management shall review users' access rights at regular intervals using a Duties and areas of responsibility shall be segregated to reduce opportunities for unauthorized access or use or unintentional modification or misuse of Confidential Information;
 - c. Users shall only be provided with access to the services that they have been specifically authorized to use.
7. To ensure the confidentiality, security or integrity of Confidential Information the following controls must be in place:
 - a. Rules for the acceptable use of information and assets containing Confidential Information shall be identified, documented, and implemented.
 - b. All employees of the organization and, where applicable, contractors and third party users shall receive appropriate awareness training and regular updates in organizational policies and procedures.
 - c. All Venture employees, contractors and users are prohibited from removing Confidential Information from secure areas in any form regardless of the form and media used, unless explicit consent has been granted by Customer, and further provided that Customer requirements pertaining to such information have been maintained.

Operational Control Requirements:

8. To ensure immediate notification to Customer in the event of a Breach of Security, as defined in the Agreement, of Confidential Information, Venture must implement and maintain the following controls:

- a. Information security events that could cause a Breach of Security of Confidential Information must be reported to Customer promptly.
 - b. All Venture employees, contractors and users of information systems and services must be required to note and report any observed or suspected security weaknesses in systems or services and must be required to report any actual or suspected Breach of Security of Customer Confidential Information.
 - c. Venture must cooperate with Customer in the investigation, documentation, and collection of evidence with respect to any information security incident of Breach of Security involving Confidential Information.
9. To reduce interruptions to business activities and to protect Confidential Information from the effects of major failures of information systems or disasters and to ensure their timely resumption, a process shall be developed and maintained for disaster recovery that includes the information security requirements as specified in the Agreement.

Breach of Security:

10. Notwithstanding anything contained herein to the contrary, Venture will promptly notify Customer of any circumstances involving (i) a Breach of Security of Confidential Information or (ii) a reasonable belief by Venture that there may be a Breach of Security of Confidential Information (the "Notification"). In addition to the Notification, no later than three (3) business days after detection or notification of a Breach of Security, Venture will also provide Customer with a report (the "Report") summarizing the Breach of Security which will include, at a minimum, the following information: date, time, description, how the Breach of Security was detected, systems and or data, including but not limited to Confidential Information, subject to unauthorized access, root cause, corrective action taken to date and any additional planned or required corrective actions. Such Report must contain sufficient detail to enable Customer to comply with any and all legal and regulatory requirements resulting from such Breach of Security. For purposes of this Agreement, "Breach of Security" means any unauthorized access to or use of Confidential Information, whether by internal or external source, and whether such Confidential Information is in electronic, paper or any other format, including without limitation, the following: unauthorized access to or use of Confidential Information while located on a computer, server, website, database; interception of Confidential Information while in transit over the Internet, unauthorized access to, acquisition or use of paper files, or unauthorized use of an ID or password. The Notification required hereunder will be communicated by phone and by facsimile, and the Report will be communicated by facsimile and overnight delivery service to the address set forth in the notice section of the Agreement

EXHIBIT B

BACKGROUND CHECK INVESTIGATION PROCEDURES

Venture shall, at no additional cost to Customer, comply with the required pre-screening measures, listed below, for all of Venture's personnel with access to Customer's customer information or assigned to work at Customer's premises. Venture understands that Venture shall be solely responsible for compliance with all local, state and federal laws and regulations applicable to the required Screening Measures, as defined below, and Venture's personnel.

- (1) **Screening Measures.** Upon hiring and annually thereafter except as noted below, for any employee performing Services under this Agreement, to the maximum extent permitted under applicable law, Venture shall perform the following screening activities: (a) a drug screen upon hiring and promptly following any work-related accident ; (b) a criminal background check that includes disclosure of any conviction of a financial-related crime (including any crime of dishonesty, breach of trust or money laundering) or a felony including the use of the following databases: SSN Trace with Past Address and AKA Search; County Criminal Records Search; National Sex Offender Record Search; National Criminal Record Search' Office of Foreign Asset Control (OFAC); Fraud and Abuse Control Information Service Level 3 (FACIS 3) and (d) a determination that the individual's employment complies with relevant immigration law, (collectively, "Screening Measures").
- (2) **Restrictions.** Venture's personnel may not begin work under this Agreement if any of the required Screening Measures, as set forth above, have not been conducted or if there are disclosed or undisclosed criminal convictions, or pretrial diversion, which violate FDIC Section 19 guidelines (acts of dishonesty or breach of trust, theft); or conviction or pretrial diversion for criminal offenses concerning the manufacture, sale, distribution of or trafficking in controlled substances. If the required Screening Measures result in discovery/disclosure of any criminal convictions or pretrial diversion (other than minor traffic offenses) for any of Venture's personnel, each of such Venture personnel shall not begin working for Customer.
- (3) **Additional Verification.** At Customer's written request, with respect to any Venture personnel assigned to work for Customer under this Agreement and specified in such written request, Venture shall verify in writing that the required screening measures were conducted and that no criminal offenses (other than minor traffic offenses) were discovered.